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Börsenzeit:  
im Aktienmarkt: 8.00 - 20.00 Uhr

im Rentenmarkt: 8.00 - 17.30 Uhr  
im Zertifikatemarkt: 9.00 - 17.30 Uhr

Makler-Hotline 0511-363437

Erscheinungsweise börsentäglich

# Amtliches Kursblatt Börse Hannover

231. Börsenjahr

Donnerstag, den 22. Februar 2018

Nr. 38

## A. Regulierter Markt

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 33     | 2     |
| HV-Kalender                         | 1      | 3     |
| Festverzinsliche Wertpapiere (Bund) | 60     | 4     |
| Festverzinsliche Wertpapiere        | 477    | 6     |
| Bekanntmachungen                    |        | 16    |

## B. Mittelstandsbörse

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien              | 3      | 17    |
| Festverzinsliche Wertpapiere | 1      | 18    |

## C. Fondsservice Hannover

|              | Anzahl | Seite |
|--------------|--------|-------|
| Offene Fonds | 851    | 19    |

## C. Fondsservice Hannover

|                  | Anzahl | Seite |
|------------------|--------|-------|
| Bekanntmachungen |        | 36    |

## D. Freiverkehr

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 205    | 37    |
| HV-Kalender                         | 10     | 41    |
| Ausländische Aktien                 | 263    | 42    |
| Zertifikate                         | 6      | 56    |
| Festverzinsliche Wertpapiere (Bund) | 194    | 57    |
| Festverzinsliche Wertpapiere        | 2.815  | 64    |
| Endfälligkeiten                     |        | 145   |
| Bekanntmachungen                    |        | 145   |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>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>21.02.2018 | Fortlaufende Notierung<br>22.02.2018   | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|---------------------------------|------------|--|---|---|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--|-----------------|-----------------|
|                                 |            | seit 02.01.2018  |   |   |                               |  |                                     |              |   |   |                            |  |                 |                 |
| Euro                            | 1          |  |   |   |                               |  | A2G8XR                              | DE000A2G8XR5 | Allianz SE, neue vinkulierte, Gewinnber. ab 01.01.2018    | 1   |                            |  |                 |                 |
| Euro 1.169,92                   | 1          | 8  | * | 7,6   |                               | 06.06  | 840400                              | DE0008404005 | "-", vinkulierte  | 1   | 192,1 G                    | 191,02G-1,4  | 206,65          | 182             |
| Euro 648,259                    | 10         |  |   |   |                               | 09.01  | 627500                              | DE0006275001 | ARCANDOR AG   | 1   | 0,01 B                     | 0,006B-0,0055  | 0,09            |                 |
| Euro 10,064                     | 1          | 0  |   | 0   |                               |  | A16811                              | DE000A168114 | Aves One AG   | 1   | 6,95 G                     | 7,05G  | 7,2             | 6,55            |
| Euro 1.175,653                  | 1          | 2,9  |   | 3   |                               | 15.05.17   | BASF11                              | DE000BASF111 | BASF SE   | 1   | 87,65                      | 86,66G-7,36-7,39   | 98,55           | 83,8            |
| Euro 2.116,986                  | 1          | 2,5  |   | 2,7   |                               | 01.05.17   | BAY001                              | DE000BAY0017 | Bayer AG  | 1   | 98,81                      | 97,66G-7,65  | 109,84          | 95,27           |
| Euro                            | 1          |  |   |   |                               |  | BAY018                              | DE000BAY0181 | "-", neue, Gewinnber. ab 01.01.2018                       | 1   | 106 -T                     | 106-T  | 108             | 103             |
| Euro 1.252,358                  | 1          | 0,2  |   | 0   |                               |  | CBK100                              | DE000CBK1001 | Commerzbank AG  | 1   | 13,13                      | 13,012G  | 13,74           | 11,93           |
| Euro 512,015                    | 1          | 3,75   |   | 4,25  |                               | 01.05.17   | 543900                              | DE0005439004 | Continental AG  | 1   | 228 G                      | 228,3G   | 255,5           | 221,1           |
| Euro 5.290,939                  | 1          | 0  |   | 0,11  |                               | 19.05.17   | 514000                              | DE0005140008 | Deutsche Bank AG  | 1   | 13,55                      | 13,444G-3,44   | 16,43           | 12,4            |
| Euro 1.228,708                  | 1          | 0,85   |   | 1,05  |                               | 02.05.17   | 555200                              | DE0005552004 | Deutsche Post AG  | 1   | 37,35 G                    | 37,22G-6,87  | 41,08           | 35,3            |
| Euro                            | 1          |  |   |   |                               |  | A2G82W                              | DE000A2G82W5 | "-", neue, Gewinnber. ab 01.01.2018                       | 1   |                            |  | 36              | 36              |
| Euro 12.189,334                 | 1          |  |   |   |                               |  | 555750                              | DE0005557508 | Deutsche Telekom AG                                       | 1   | 13,23                      | 13,23-2,985-2,81-2,855-2,89-2,915-2,91-2,9-2,905-2,88-2,89-2,955-2,885-2,9-2,855-2,86-2,87-2,87-2,87-2,84-2,82-3,015-3 | 15,07           | 12,81           |
| Euro 19,456                     | 1          | 0,19   |   | 0,19  |                               | 11.05.17   | 555063                              | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht   | 1   | 82,5 G                     | 82,2G  | 83,35           | 72,34           |
| Euro 2.201,099                  | 1          | 0,5  |   | 0,06  |                               | 11.05.17   | ENAG99                              | DE000ENAG999 | E.ON SE   | 1   | 8,25 G                     | 8,157G-8,199-8,194-8,197-8,197-8,253   | 9,27            | 7,9             |
| Euro 84                         | 1          | 1,75   |   | 1,8   |                               | 02.06.17   | 577220                              | DE0005772206 | Fielmann AG   | 1   | 67,8                       | 67,6G  | 74,6            | 66              |
| Euro 120,597                    | 1          | 3,25   |   | 3,5   |                               | 11.05.17   | 840221                              | DE0008402215 | Hannover Rück SE  | 1   | 111,5 G                    | 110,8G   | 112,9           | 104,4           |
| Euro 178,163                    | 1          | 1,5  | + | 1,5   |                               | 07.04.17   | 604843                              | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht       | 1   | 106,9 G                    | 107,3G   | 114,65          | 103             |
| Euro 191,4                      | 1          | 1,15   |   | 0,3   |                               | 11.05.17   | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft                                    | 1   | 22,05 G                    | 22,08G-2,28-2,35-2,29-2,31   | 23,18           | 20,4            |
| Euro 19,8                       | 7          | 3  |   | 3,2   |                               | 15.12.17   | 707400                              | DE0007074007 | KWS SAAT SE   | 1   | 346,5 G                    | 344G   | 358             | 317             |
| Euro 360,894                    | 1          | 3,07   |   | 3,07  |                               | 25.05.17   | 593700                              | DE0005937007 | MAN SE  | 1   | 94,3 G                     | 94,5G  | 96,45           | 93              |
| Euro 15,528                     | 1          | 3,07   |   | 3,07  |                               | 25.05.17   | 593703                              | DE0005937031 | "-", Vorzugsaktien ohne Stimmrecht                        | 1   | 93,2 G                     | 93,2G  | 94,4            | 92,8            |
| Euro 13,125                     | 1          |  |   | 0   |                               |  | 502130                              | DE0005021307 | Neschen AG  | 1   | 0,04 -T                    | 0,035-T  | 0,06            | 0,02            |
| Euro 60,469                     | 1          | 0,25   |   | 0,25  |                               | 25.05.17   | 808600                              | DE0008086000 | Oldenburgische Landesbank AG                              | 1   | 26 B                       | 26B  | 26              | 24,2            |
| Euro 161,615                    | 1          | 0,25   |   | 0,3   |                               | 02.06.17   | 620200                              | DE0006202005 | Salzgitter AG   | 1   | 45,78 G                    | 46,48G   | 52,12           | 44,07           |
| Euro 37,44                      | 1          | 1,5  |   | 0,45  | 020                           | 07.04.17   | 716560                              | DE0007165607 | Sartorius AG  | 1   | 95,4 G                     | 99,8G  | 99,8            | 73,8            |
| Euro 37,44                      | 1          | 1,52   |   | 0,46  |                               | 07.04.17   | 716563                              | DE0007165631 | "-", Vorzugsaktien ohne Stimmrecht                        | 1   | 105                        | 107,5G   | 107,5           | 79,04           |
| Euro 315,997                    | 1          | 1,3  |   | 1,35  |                               | 12.05.17   | TLX100                              | DE000TLX1005 | Talanx AG   | 1   | 35,42 G                    | 35,58G   | 37,12           | 33,94           |
| Euro 1.500,982                  | 10         | 0,63   |   | 0,65  |                               | 14.02.18   | TUAG00                              | DE000TUAG000 | TUI AG  | 1   | 17,42                      | 17,75G   | 18,98           | 16,56           |
| Euro 67,491                     | 1          | 0,05   |   | 0,05  | 066                           | 05.05.17   | 825000                              | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG                    | 1   | 3,46 G                     | 3,46G  | 4,02            | 3,36            |
| Euro 9,02                       | 1          | 0,4  |   | 0,45  |                               | 01.06.17   | 784686                              | DE0007846867 | Viscom AG   | 1   | 31,3 G                     | 30,9G  | 39,1            | 29,4            |
| Euro 755,43                     | 1          | 0,11   |   | 2   |                               | 11.05.17   | 766400                              | DE0007664005 | Volkswagen AG   | 1   | 166                        | 163,9G-5,4   | 190             | 159             |
| Euro 527,886                    | 1          | 0,17   |   | 2,06  |                               | 11.05.17   | 766403                              | DE0007664039 | "-", Vorzugsaktien ohne Stimmrecht                        | 1   | 164 G                      | 161,52G-2,2-3,04   | 190,6           | 154,3           |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN         | HV-Kalender             | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|-------------------------|-----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|-----------------|---------------|-----------------|
| 09.05.18   | MWB    | 840400                 | DE0008404005 | Allianz SE, vinkulierte | 8               |               |                 |            |        |                        |      |             |                 |               |                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                    | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>22.02.2018 | Einheitskurs<br>21.02.2018   | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|------------------------------|--------------|------|
|                       |                        |                           |            |                        |              |  |                              |   |                              | ISMA         | B/F  |
| Euro                  | 0,01                   | <b>16.03.18</b>           | 16.03.     | 110463                 | DE0001104636 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 12.02.16(18), Bundesschatzanw. v.16(18) |                              | 100,032G- <b>/100,031G/</b>                   | <del>100,03500</del> 100,000 | 0,00         | 0,56 |
| Euro                  | 0,01                   | <b>13.04.18</b>           | 13.04.     | 114166                 | DE0001141661 | -, Bundesobligationen<br>0 1/4%, v. 13.04.13(18), Bundesobl.Ser.166 v.2013(18)                   | S 166                        | 100,216G- <b>/100,119G/</b>                   | 100,128                      | G            |      |
| Euro                  | 0,01                   | <b>15.06.18</b>           | 15.06.     | 110464                 | DE0001104644 | -, Bundesschatzanweisungen, v. 13.05.16(18), Bundesschatzanw. v.16(18)                           |                              | 100,178G- <b>/100,184G/</b>                   | <del>100,08000</del> 100,000 | 0,00         | 0,61 |
| Euro                  | 0,01                   | <b>04.07.18</b>           | 04.07.     | 113535                 | DE0001135358 | -, Anleihen<br>4 1/4%, v. 30.05.08(18), Anl.v.2008(2018)   |                              | 101,731G- <b>/101,734G/</b>                   | 101,773                      | G            |      |
| Euro                  | 0,01                   | 14.09.18                  | 14.09.     | 110465                 | DE0001104651 | -, Bundesschatzanweisungen, v. 05.08.16(18), Bundesschatzanw. v.16(18)                           |                              | 100,352G- <b>/100,34G/</b>                    | <del>100,09700</del> 100,000 | 0,00         | 0,62 |
| Euro                  | 0,01                   | 12.10.18                  | 12.10.     | 114167                 | DE0001141679 | -, Bundesobligationen<br>1%, v. 06.09.13(18), Bundesobl.Ser.167 v.2013(18)                       | S 167                        | 101,053G- <b>/101,05G/</b>                    | 101,067                      | G            |      |
| Euro                  | 0,01                   | 14.12.18                  | 14.12.     | 110466                 | DE0001104669 | -, Bundesschatzanweisungen, v. 11.11.16(18), Bundesschatzanw. v.16(18)                           |                              | 100,534G- <b>/100,516G/</b>                   | <del>100,08000</del> 100,000 | 0,00         | 0,64 |
| Euro                  | 0,01                   | 04.01.19                  | 04.01.     | 113537                 | DE0001135374 | -, Anleihen<br>3 3/4%, v. 14.11.08(19), Anl.v.2008(2019)   |                              | 103,849G- <b>/103,844G/</b>                   | 103,882                      | G            |      |
| Euro                  | 0,01                   | 22.02.19                  | 22.02.     | 114168                 | DE0001141687 | -, Bundesobligationen<br>1%, v. 17.01.14(19), Bundesobl.Ser.168 v.2014(19)                       | S 168                        | 101,688G- <b>/101,673G/</b>                   | 101,69                       | G            |      |
| Euro                  | 0,01                   | 15.03.19                  | 15.03.     | 110467                 | DE0001104677 | -, Bundesschatzanweisungen, v. 02.03.17(19), Bundesschatzanw. v.17(19)                           |                              | 100,708G- <b>/100,702G/</b>                   | <del>100,07100</del> 100,000 | 0,00         | 0,66 |
| Euro                  | 0,01                   | 12.04.19                  | 12.04.     | 114169                 | DE0001141695 | -, Bundesobligationen<br>0 1/2%, v. 12.04.14(19), Bundesobl.Ser.169 v.2014(19)                   | S 169                        | 101,329G- <b>/101,327G/</b>                   | 101,339                      | G            |      |
| Euro                  | 0,01                   | 14.06.19                  | 14.06.     | 110468                 | DE0001104685 | -, Bundesschatzanweisungen, v. 25.05.17(19), Bundesschatzanw. v.17(19)                           |                              | 100,843G- <b>/100,849G/</b>                   | <del>100,86000</del> 100,000 | 0,00         | 0,65 |
| Euro                  | 0,01                   | 04.07.19                  | 04.07.     | 113538                 | DE0001135382 | -, Anleihen<br>3 1/2%, v. 22.05.09(19), Anl.v.2009(2019)   |                              | 105,64G- <b>/105,64G/</b>                     | 105,677                      | G            |      |
| Euro                  | 0,01                   | 13.09.19                  | 13.09.     | 110469                 | DE0001104693 | -, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19)                           |                              | 100,946G- <b>/100,955G/</b>                   | <del>100,06100</del> 100,000 | 0,00         | 0,61 |
| Euro                  | 0,01                   | 11.10.19                  | 11.10.     | 114170                 | DE0001141703 | -, Bundesobligationen<br>0 1/4%, v. 05.09.14(19), Bundesobl.Ser.170 v.2014(19)                   | S 170                        | 101,394G- <b>/101,393G/</b>                   | 101,406                      | G            |      |
| Euro                  | 0,01                   | 13.12.19                  | 13.12.     | 110470                 | DE0001104701 | -, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19)                           |                              | 101,045G- <b>/101,055G/</b>                   | <del>101,06000</del> 100,000 | 0,00         | 0,58 |
| Euro                  | 0,01                   | 04.01.20                  | 04.01.     | 113539                 | DE0001135390 | -, Anleihen<br>3 1/4%, v. 13.11.09(20), Anl.v.2009(2020)   |                              | 107,169G- <b>/107,176G/</b>                   | 107,21                       | G            |      |
| Euro                  | 0,01                   | 13.03.20                  | 13.03.     | 110471                 | DE0001104719 | -, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20)                           |                              | 101,082G- <b>/101,08G/</b>                    | <del>101,09500</del> 100,000 | 0,00         | 0,52 |
| Euro                  | 0,01                   | 17.04.20                  | 17.04.     | 114171                 | DE0001141711 | -, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20)                             | S 171                        | 101,091G- <b>/101,11G/</b>                    | <del>101,00500</del> 100,000 | 0,00         | 0,51 |
| Euro                  | 0,01                   | 04.07.20                  | 04.07.     | 113540                 | DE0001135408 | -, Anleihen<br>3%, v. 30.04.10(20), Anl.v.2010(2020)   |                              | 108,284G- <b>/108,29/</b>                     | 108,335                      | G            |      |
| Euro                  | 0,01                   | 04.09.20                  | 04.09.     | 113541                 | DE0001135416 | -, Anleihen<br>2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)   |                              | 106,888G- <b>/106,905G/</b>                   | 106,94                       | G            |      |
| Euro                  | 0,01                   | 16.10.20                  | 16.10.     | 114172                 | DE0001141729 | -, Bundesobligationen<br>0 1/4%, v. 03.07.15(20), Bundesobl.Ser.172 v.2015(20)                   | S 172                        | 101,825G- <b>/101,85/</b>                     | 101,87                       | G            |      |
| Euro                  | 0,01                   | 04.01.21                  | 04.01.     | 113542                 | DE0001135424 | -, Anleihen<br>2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)   |                              | 108,331G- <b>/108,36/</b>                     | 108,39                       | G            |      |
| Euro                  | 0,01                   | 09.04.21                  | 09.04.     | 114173                 | DE0001141737 | -, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)                             | S 173                        | 101,062G- <b>/101,1G/</b>                     | <del>101,05500</del> 100,000 | 0,00         | 0,35 |
| Euro                  | 0,01                   | 04.07.21                  | 04.07.     | 113544                 | DE0001135440 | -, Anleihen<br>3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)   |                              | 111,946G- <b>/111,99G/</b>                    | 112,03                       | 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)   |                              | 108,841G- <b>/108,885G/</b>                   | 108,915                      | G            |      |
| Euro                  | 0,01                   | 08.10.21                  | 08.10.     | 114174                 | DE0001141745 | -, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)                             | S 174                        | 100,837G- <b>/100,885G/</b>                   | <del>100,09000</del> 100,000 | 0,00         | 0,24 |
| Euro                  | 0,01                   | 04.01.22                  | 04.01.     | 113546                 | DE0001135465 | -, Anleihen<br>2%, v. 25.11.11(22), Anl.v.2011(2022)   |                              | 108,459G- <b>/108,51G/</b>                    | 108,545                      | G            |      |
| Euro                  | 0,01                   | 08.04.22                  | 08.04.     | 114175                 | DE0001141752 | -, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)                             | S 175                        | 100,534G- <b>/100,595G/</b>                   | <del>100,60500</del> 100,000 | 0,00         | 0,14 |
| Euro                  | 0,01                   | 04.07.22                  | 04.07.     | 113547                 | DE0001135473 | -, Anleihen<br>1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)  |                              | 108,1G- <b>/108,175G/</b>                     | 108,205                      | G            |      |
| Euro                  | 0,01                   | 04.09.22                  | 04.09.     | 113549                 | DE0001135499 | -, Anleihen<br>1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)  |                              | 107,087G- <b>/107,16G/</b>                    | 107,195                      | 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                        | 100,125G- <b>/100,205G/</b>                   | <del>100,20500</del> 100,000 | 0,00         | 0,04 |
| Euro                  | 0,01                   | 15.02.23                  | 15.02.     | 110230                 | DE0001102309 | -, Anleihen<br>1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)  |                              | 107,29G- <b>/107,385G/</b>                    | 107,425                      |              | 0,01 |
| Euro                  | 0,01                   | 14.04.23                  | 14.04.     | 114177                 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)                             | S 177                        | 99,593G- <b>/99,655G/</b>                     | 99,685                       | G            | 0,07 |
| Euro                  | 0,01                   | 15.05.23                  | 15.05.     | 110231                 | DE0001102317 | -, Anleihen<br>1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)  |                              | 107,355G- <b>/107,455G/</b>                   | 107,495                      | G            | 0,07 |
| Euro                  | 0,01                   | 15.08.23                  | 15.08.     | 110232                 | DE0001102325 | -, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023)  |                              | 110,133G- <b>/110,245G/</b>                   | 110,29                       | G            | 0,12 |
| Euro                  | 0,001                  | 04.01.24                  | 04.01.     | 113492                 | DE0001134922 | -, Anleihen<br>6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)  |                              | 135,202G- <b>/135,37/</b>                     | 135,465                      | G            | 0,17 |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.     | 110233                 | DE0001102333 | -, Anleihen<br>1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)  |                              | 109,074G- <b>/109,185G/</b>                   | 109,245                      | G            | 0,2  |

| 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>22.02.2018 | Einheitskurs<br>21.02.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |
| Euro                  | 0,01                   | 15.05.24                  | 15.05.      | 110235                 | DE0001102358 | Deutschland, Bundesrepublik, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) |                              | 107,64G- <b>/107,76G/</b>                     | 107,815 G                  | 0,24         | 0,24 |
| Euro                  | 0,01                   | 15.08.24                  | 15.08.      | 110236                 | DE0001102366 | --, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024)                              |                              | 104,514G- <b>/104,64G/</b>                    | 104,69 G                   | 0,28         | 0,28 |
| Euro                  | 0,01                   | 15.02.25                  | 15.02.      | 110237                 | DE0001102374 | --, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)                          |                              | 100,914G- <b>/101,05G/</b>                    | 101,095 G                  | 0,35         | 0,35 |
| Euro                  | 0,01                   | 15.08.25                  | 15.08.      | 110238                 | DE0001102382 | --, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025)                              |                              | 104,206G- <b>/104,36G/</b>                    | 104,42 G                   | 0,41         | 0,41 |
| Euro                  | 0,01                   | 15.02.26                  | 15.02.      | 110239                 | DE0001102390 | --, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)                          |                              | 100,057G- <b>/100,22G/</b>                    | 100,28 G                   | 0,47         | 0,47 |
| Euro                  | 0,01                   | 15.08.26                  | 15.08.      | 110240                 | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)                                    |                              | 95,372G-5,6- <b>/95,55G/</b>                  | 95,62 G                    | 0,54         |      |
| Euro                  | 0,01                   | 15.02.27                  | 15.02.      | 110241                 | DE0001102416 | --, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)                          |                              | 96,793G- <b>/96,99G/</b>                      | 97,07 G                    | 0,52         | 0,52 |
| Euro                  | 0,001                  | 04.07.27                  | 04.07.      | 113504                 | DE0001135044 | --, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                          |                              | 153,135G-3,4- <b>/153,41G/</b>                | 153,56 G                   | 0,61         | 0,61 |
| Euro                  | 0,01                   | 15.08.27                  | 15.08.      | 110242                 | DE0001102424 | --, Anleihen<br>0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)                          |                              | 98,323G- <b>/98,53G/</b>                      | 98,62 G                    | 0,66         | 0,66 |
| Euro                  | 0,001                  | 04.01.28                  | 04.01.      | 113506                 | DE0001135069 | --, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                          |                              | 146,883G- <b>/147,14G/</b>                    | 147,28 G                   | 0,67         | 0,67 |
| Euro                  | 0,01                   | 15.02.28                  | 15.02.      | 110244                 | DE0001102440 | --, Anleihen<br>0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)                          |                              | 97,764G- <b>/97,98G/</b>                      | 98,08 G                    | 0,71         | 0,71 |
| Euro                  | 0,001                  | 04.07.28                  | 04.07.      | 113508                 | DE0001135085 | --, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe                | A II                         | 139,885G- <b>/140,19G/</b>                    | 140,33 G                   | 0,71         | 0,71 |
| Euro                  | 0,01                   | 04.01.30                  | 04.01.      | 113514                 | DE0001135143 | --, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                           |                              | 161,242G- <b>/161,54/</b>                     | 161,79 G                   | 0,79         | 0,79 |
| Euro                  | 0,01                   | 04.01.31                  | 04.01.      | 113517                 | DE0001135176 | --, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                           |                              | 155,809G- <b>/156,19G/</b>                    | 156,41 G                   | 0,86         | 0,86 |
| Euro                  | 0,01                   | 04.07.34                  | 04.07.      | 113522                 | DE0001135226 | --, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                           |                              | 155,377G- <b>/155,76G/</b>                    | 155,97 G                   | 1,03         | 1,03 |
| Euro                  | 0,01                   | 04.01.37                  | 04.01.      | 113527                 | DE0001135275 | --, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                               |                              | 148,434G- <b>/148,85/</b>                     | 148,94                     | 1,11         | 1,11 |
| Euro                  | 0,01                   | 04.07.39                  | 04.07.      | 113532                 | DE0001135325 | --, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe                 | A I                          | 157,164G- <b>/157,6G/</b>                     | 157,87 G                   | 1,18         | 1,18 |
| Euro                  | 0,01                   | 04.07.40                  | 04.07.      | 113536                 | DE0001135366 | --, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                           |                              | 168,8G- <b>/169,27G/</b>                      | 169,56 G                   | 1,2          | 1,2  |
| Euro                  | 0,01                   | 04.07.42                  | 04.07.      | 113543                 | DE0001135432 | --, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                           |                              | 140,926G- <b>/141,37G/</b>                    | 141,65 G                   | 1,27         | 1,27 |
| Euro                  | 0,01                   | 04.07.44                  | 04.07.      | 113548                 | DE0001135481 | --, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                          |                              | 125,74G- <b>/126,22G/</b>                     | 126,49 G                   | 1,32         | 1,32 |
| Euro                  | 0,01                   | 15.08.46                  | 15.08.      | 110234                 | DE0001102341 | --, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                          |                              | 126,725G- <b>/127,43G/</b>                    | 127,72 G                   | 1,34         | 1,34 |
| Euro                  | 0,01                   | 15.08.48                  | 15.08.      | 110243                 | DE0001102432 | --, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)                          |                              | 96,428G- <b>/96,97/</b>                       | 97,22 G                    | 1,37         | 1,37 |



| Depot- und Abr.-Whrg.   | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG       | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>22.02.2018 | Einheitskurs<br>21.02.2018 | Rendite nach |      |      |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|---------------------------------|---|----------------------------|--------------|------|------|
|   |                        |                           |             |                        |              |  |                                 |   |                            | ISMA         | B/F  |      |
| <b>Niedersachsen, Land</b><br><b>Landesschatzanweisungen</b>                          |                        |                           |             |                        |              |  |                                 |   |                            |              |      |      |
| Euro  | 1.000                  | 19.01.23                  | 19.01.      | A2AAKB                 | DE000A2AAKB1 | 0 3/8%, v. 19.01.16(23), Landessch.v.16(23) Ausg.860                         | A 860                           | 100,59G- <b>/100,59G/</b>                     | 100,59                     | G            | 0,25 | 0,25 |
| Euro  | 1.000                  | 14.03.19                  | 14.03.      | A2AAL4                 | DE000A2AAL49 | v. 14.03.16(19), Landessch.v.16(19) Ausg.862                                 | A 862                           | <b>-/100,-T/</b>                              | 100                        | -T           |      |      |
| Euro  | 1.000                  | 08.06.26                  | 08.06.      | A2AAWN                 | DE000A2AAWN1 | 0 1/2%, v. 07.06.16(26), Landessch.v.16(26) Ausg.863                         | A 863                           | <b>97,78G-197,88G/</b>                        | 97,89                      | G            | 0,77 | 0,77 |
| Euro  | 1.000                  | 26.09.18                  | 26.09.      | A2AAZA                 | DE000A2AAZA1 | v. 26.09.16(18), Landessch.v.16(18) Ausg.865                                 | A 865                           | <b>-/100,-T/</b>                              | 100                        | -T           |      |      |
| Euro  | 1.000                  | 02.08.24                  | 02.08.      | A2BN3T                 | DE000A2BN3T9 | v. 02.08.16(24), Landessch.v.16(24) Ausg.864                                 | A 864                           | <b>96,65G-196,65G/</b>                        | 96,65                      | G            | 0,53 |      |
| Euro  | 1.000                  | <b>14.03.18</b>           | 14.03.      | A2DADN                 | DE000A2DADN5 | v. 14.03.17(18), Landessch.v.17(18) Ausg.871                                 | A 871                           | <b>-/100,03G/</b>                             | <del>100,06</del> 100,00   | G            | 0,00 | 0,00 |
| Euro  | 1.000                  | 10.01.22                  | 10.01.      | A2DAHG                 | DE000A2DAHG0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867                                 | A 867                           | <b>-/99,88G/</b>                              | 99,88                      | G            | 0,03 |      |
| Euro  | 1.000                  | 06.02.24                  | 06.02.      | A2DAJD                 | DE000A2DAJD3 | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869                         | A 869                           | <b>98,91G-198,91G/</b>                        | 98,91                      | G            | 0,44 | 0,44 |
| Euro  | 1.000                  | 01.03.21                  | 01.03.      | A2DAJN                 | DE000A2DAJN2 | v. 01.03.17(21), Landessch.v.17(21) Ausg.870                                 | A 870                           | <b>-/100,45G/</b>                             | <del>100,06</del> 100,00   | G            | 0,00 | 0,15 |
| Euro  | 1.000                  | 06.07.27                  | 06.07.      | A2E4GS                 | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872                         | A 872                           | <b>97,35G-197,35G/</b>                        | 97,35                      | G            | 0,92 | 0,92 |
| Euro  | 1.000                  | 10.11.22                  | 10.11.      | A2E4HV                 | DE000A2E4HV1 | 0,05%, v. 10.11.17(22), Landessch.v.17(22) Ausg.876                          | A 876                           | <b>99,215G-199,245G/</b>                      | 99,26                      | G            | 0,1  | 0,1  |
| Euro  | 1.000                  | 15.02.28                  | 15.02.      | A2G8V1                 | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879                         | A 879                           | <b>97,76G-197,76G/</b>                        | 97,76                      | G            | 0,99 | 0,99 |
| Euro  | 1.000                  | 09.01.26                  | 09.01.      | A2G9G1                 | DE000A2G9G15 | 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878                         | A 878                           | <b>97,17G-197,17G/</b>                        | 97,17                      | G            | 0,75 | 0,75 |
| Euro  | 1.000                  | 20.09.23                  | 20.09.      | A2GSD7                 | DE000A2GSD76 | 0,05%, v. 20.09.17(23), Landessch.v.17(23) Ausg.874                          | A 874                           | <b>98,23G-198,23G/</b>                        | 98,23                      | G            | 0,1  | 0,1  |
| Euro  | 1.000                  | 13.02.20                  | 13.02.      | A2GSDW                 | DE000A2GSDW1 | v. 20.07.17(20), Landessch.v.17(20) Ausg.873                                 | A 873                           | <b>100,72G-100,74G/</b>                       | <del>100,06</del> 100,00   | G            | 0,00 | 0,37 |
| Euro  | 1.000                  | 27.11.23                  | 27.11.      | A2GSE0                 | DE000A2GSE00 | 0,05%, v. 27.11.17(23), Landessch.v.17(23) Ausg.877                          | A 877                           | <b>97,91G-197,91G/</b>                        | 97,91                      | G            | 0,1  | 0,1  |
| Euro  | 1.000                  | 27.10.25                  | 27.10.      | A2GSNJ                 | DE000A2GSNJ7 | 0 2/5%, v. 27.10.17(25), Landessch.v.17(25) Ausg.875                         | A 875                           | <b>-/97,49G/</b>                              | 97,49                      | G            | 0,74 | 0,74 |
| <b>Sachsen-Anhalt, Land</b><br><b>Medium - Term Notes</b>                             |                        |                           |             |                        |              |  |                                 |   |                            |              |      |      |
| Euro  | 1.000                  | 05.05.22                  | 05.05.      | A2AARM                 | DE000A2AARM3 | v. 05.05.17(22), MTN-LSA v.17(22)  |                                 | <b>-/99,28G/</b>                              | 99,28                      | G            | 0,17 |      |
| Euro  | 1.000                  | 08.11.27                  | 08.11.      | A2E4DS                 | DE000A2E4DS6 | 0 3/4%, v. 08.11.17(27), MTN-LSA v.17(27)                                    |                                 | <b>-/97,53G/</b>                              | 97,53                      | G            | 1,02 | 1,02 |
| <b>BHW Bausparkasse AG</b><br><b>Inhaber - Schuldverschreibungen</b>                  |                        |                           |             |                        |              |  |                                 |   |                            |              |      |      |
| Euro  | 1.000                  | <b>05.06.18</b>           | 05.06.      | A0N38U                 | DE000A0N38U1 | 5,29%, v. 05.06.08(18), Inh.-Schuldv.Ausg.74 v.08(18)                        | A 74                            | <b>-/101,69G/</b>                             | 101,69                     | G            |      |      |
| <b>BHW Bausparkasse AG</b><br><b>Nachrangige Inhaber - Schuldverschreibungen</b>      |                        |                           |             |                        |              |  |                                 |   |                            |              |      |      |
| Euro  | 1.000                  | 20.02.23                  | 20.02.      | 245658                 | DE0002456589 | 5,45%, v. 20.02.03(23), Nachr.-IHS v.Ausg.28 v.03(23)                        | A 28                            | <b>-/110,5G/</b>                              | 110,5                      | G            | 3,14 | 3,14 |
| Euro  | 1.000                  | 14.04.23                  | 14.04.      | 551578                 | DE0005515787 | 5,6%, v. 16.04.03(23), Nachr.-IHS v.Ausg.29 v.03(23)                         | A 29                            | <b>-/119,3G/</b>                              | 119,3                      | G            | 1,65 | 1,65 |
| Euro  | 1.000                  | 30.01.24                  | 30.01.      | A0AP62                 | DE000A0AP628 | 5,64%, v. 30.01.04(24), Nachr.IHS.Ausg.35 v.04(24)                           | A 35                            | <b>-/112,5G/</b>                              | 112,5                      | G            | 3,28 | 3,28 |
| <b>Deutsche Hypothekbank [A.-G.]</b><br><b>Hypotheken-Pfandbriefe</b>                 |                        |                           |             |                        |              |  |                                 |   |                            |              |      |      |
| Euro  | 1.000                  | 27.09.19                  | 28.MS       | DHY1AN                 | DE000DHY1AN9 | zinsv. v. 28.09.17-27.03.18, v. 28.09.07(19), FLR-Pfdr.Ser.419 v.07(19)      | S 419                           | 100G  | 100                        | G            |      |      |
| Euro  | 1.000                  | <b>30.05.18</b>           | 30.05.      | DHY1BN                 | DE000DHY1BN7 | 3 3/4%, v. 22.12.08(18), Pfandbr.Ser.443 v.08(18)                            | S 443                           | <b>-/101,07G/</b>                             | 101,07                     | G            |      |      |
| <b>Deutsche Hypothekbank [A.-G.]</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b> |                        |                           |             |                        |              |  |                                 |   |                            |              |      |      |
| Euro  | 50.000                 | 11.02.19                  | 11.02.      | DHY150                 | DE000DHY1503 | 4 1/4%, v. 11.02.09(19), MTN-HPF S.150 v.09(19)                              | S 150                           | <b>-/104,2G/</b>                              | 104,2                      | G            |      |      |
| Euro  | 50.000                 | 19.02.20                  | 19.FMAN     | DHY244                 | DE000DHY2444 | zinsv. v. 19.02.18-20.05.18, v. 19.02.10(20), FLR-MTN-HPF Serie 244 v.10(20) | S 244                           | <b>-/100G/</b>                                | 100                        | G            |      |      |
| Euro  | 50.000                 | 19.01.21                  | 27.MJSD     | DHY288                 | DE000DHY2881 | zinsv. v. 27.12.17-26.03.18, v. 19.01.11(21), FLR-MTN-HPF Serie 288 v.11(21) | S 288                           | <b>-/100G/</b>                                | 100                        | G            |      |      |
| Euro  | 50.000                 | 28.11.18                  | 28.11.      | DHY335                 | DE000DHY3350 | 2,54%, v. 28.11.11(18), MTN-HPF S.335 v.11(18)                               | S 335                           | <b>-/102,08G/</b>                             | 102,08                     | G            |      |      |
| Euro  | 1.000                  | 02.10.19                  | 02.10.      | DHY368                 | DE000DHY3681 | 1 1/4%, v. 02.10.12(19), MTN-HPF S.368 v.12(19)                              | S 368                           | <b>102,532G-102,53G/</b>                      | 102,546                    | G            |      |      |
| Euro  | 100.000                | 05.11.18                  | 06.MN       | DHY374                 | DE000DHY3749 | zinsv. v. 06.11.17-06.05.18, v. 05.11.12(18), FLR-MTN-HPF Serie 374 v.12(18) | S 374                           | <b>-/100G/</b>                                | 100                        | G            |      |      |
| Euro  | 100.000                | 30.12.19                  | 30.12.      | DHY383                 | DE000DHY3830 | 1 1/4%, v. 28.12.12(19), MTN-HPF S.383 v.12(19)                              | S 383                           | <b>-/102,34G/</b>                             | 102,34                     | G            |      |      |
| Euro  | 1.000                  | 10.06.20                  | 10.06.      | DHY398                 | DE000DHY3988 | 1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20)                              | S 398                           | <b>103,65G-103,655G/</b>                      | 103,675                    | G            |      |      |
| Euro  | 100.000                | 26.06.23                  | 26.06.      | DHY400                 | DE000DHY4002 | 2%, v. 26.06.13(23), MTN-HPF S.400 v.13(23)                                  | S 400                           | <b>-/107,36G/</b>                             | 107,36                     | G            | 0,59 | 0,59 |
| Euro  | 100.000                | <b>04.07.18</b>           | 04.07.      | DHY401                 | DE000DHY4010 | 1 1/4%, v. 04.07.13(18), MTN-HPF S.401 v.13(18)                              | S 401                           | <b>-/100,48G/</b>                             | 100,48                     | G            |      |      |
| Euro  | 100.000                | <b>13.08.18</b>           | 13.08.      | DHY406                 | DE000DHY4069 | 1 1/4%, v. 13.08.13(18), MTN-HPF S.406 v.13(18)                              | S 406                           | <b>-/100,61G/</b>                             | 100,61                     | G            |      |      |
| Euro  | 100.000                | 11.09.18                  | 11.09.      | DHY409                 | DE000DHY4093 | 1 1/2%, v. 11.09.13(18), MTN-HPF S.409 v.13(18)                              | S 409                           | <b>-/100,85G/</b>                             | 100,85                     | G            |      |      |
| Euro  | 100.000                | 01.10.18                  | 01.10.      | DHY413                 | DE000DHY4135 | 1 1/4%, v. 01.10.13(18), MTN-HPF S.413 v.13(18)                              | S 413                           | <b>-/100,78G/</b>                             | 100,78                     | G            |      |      |
| Euro  | 100.000                | 09.09.19                  | 09.09.      | DHY414                 | DE000DHY4143 | 1,65%, v. 09.10.13(19), MTN-HPF S.414 v.13(19)                               | S 414                           | <b>-/102,58G/</b>                             | 102,58                     | G            |      |      |
| Euro  | 100.000                | 30.11.20                  | 30.11.      | DHY420                 | DE000DHY4200 | 1,55%, v. 29.11.13(20), MTN-HPF Serie 420 v.13(20)                           | S 420                           | <b>-/104,04G/</b>                             | 104,04                     | G            | 0,08 | 0,08 |
| Euro  | 100.000                | 14.02.22                  | 14.FMAN     | DHY426                 | DE000DHY4267 | zinsv. v. 14.02.18-13.05.18, v. 14.02.14(22), FLR-MTN-HPF Serie 426 v.14(22) | S 426                           | <b>-/100G/</b>                                | 100                        | G            |      |      |
| Euro  | 100.000                | 31.03.21                  | 31.03.      | DHY428                 | DE000DHY4283 | 1,44%, v. 31.03.14(21), MTN-HPF S.428 v.14(21)                               | S 428                           | <b>-/104,01G/</b>                             | 104,01                     | G            | 0,14 | 0,14 |
| Euro  | 100.000                | 09.04.21                  | 09.AO       | DHY429                 | DE000DHY4291 | zinsv. v. 09.10.17-08.04.18, v. 09.04.14(21), FLR-MTN-HPF Serie 429 v.14(21) | S 429                           | <b>-/100G/</b>                                | 100                        | G            |      |      |
| Euro  | 100.000                | 30.12.19                  | 30.12.      | DHY430                 | DE000DHY4309 | 1,05%, v. 30.04.14(19), MTN-HPF S.430 v.14(19)                               | S 430                           | <b>-/101,96G/</b>                             | 101,96                     | G            |      |      |
| Euro  | 100.000                | 01.10.18                  | 01.JAJO     | DHY434                 | DE000DHY4341 | zinsv. v. 02.01.18-02.04.18, v. 01.07.14(18), FLR-MTN-HPF Serie 434 v.14(18) | S 434                           | <b>-/100G/</b>                                | 100                        | G            |      |      |
| Euro  | 100.000                | <b>25.07.18</b>           | 25.JAJO     | DHY437                 | DE000DHY4374 | zinsv. v. 25.01.18-24.04.18, v. 25.07.14(18), FLR-MTN-HPF Serie 437 v.14(18) | S 437                           | <b>-/100G/</b>                                | 100                        | 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>22.02.2018 | Einheitskurs<br>21.02.2018 |        | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |   | ISMA                       | B/F    |              |      |      |
| Euro                  | 100.000                | 31.01.22                  | 31.01.      | DHY490                 | DE000DHY4903 | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b>   | S 490                        | --/98,91G/                                    | 98,91                      | G      | 1,29         | 1,29 |      |
| Euro                  | 100.000                | 08.08.24                  | 08.08.      | DHY491                 | DE000DHY4911 | 1 1/2%, v. 08.02.18(24), MTN-IHS S.491 v.2018(2024)   | S 491                        | --/98,61G/                                    | 98,61                      | G      | 1,73         | 1,73 |      |
| Euro                  | 100.000                | 15.08.22                  | 15.08.      | DHY492                 | DE000DHY4929 | 1 1/8%, v. 15.02.18(22), MTN-IHS S.492 v.2018(2022)   | S 492                        | --/98,85G/                                    | 98,85                      | G      | 1,39         | 1,39 |      |
| Euro                  | 100.000                | 27.09.22                  | 27.09.      | 240995                 | DE0002409950 | <b>Deutsche Hypothekenbank [A.-G.]<br/>Nachrangige Inhaber - Schuldverschreibungen</b>  | S 455                        | --/110G/                                      | 110                        | G      | 3,64         | 3,63 |      |
| Euro                  | 10.000                 | 20.11.23                  | 20.11.      | 253956                 | DE0002539566 | 6,05%, v. 27.09.02(22), Nachr.Inh.-S.S.455 v.02(12/22)<br>5,3%, v. 20.11.03(23), Nachr.Inh.-Schv.Ser476v.03(23)                 | S 476                        | 117B  | 117                        | B      | 2,12         | 2,12 |      |
| Euro                  | 50.000                 | <b>18.06.18</b>           | 18.06.      | DHY180                 | DE000DHY1800 | <b>Deutsche Hypothekenbank [A.-G.]<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b>                                   | S 180                        | --/101,39G/                                   | 101,39                     | G      |              |      |      |
| Euro                  | 50.000                 | 19.02.20                  | 19.FMAN     | DHY243                 | DE000DHY2436 | 4 1/8%, v. 18.06.09(18), MTN-OPF Serie 180 v.09(18)<br>zinsv. v. 19.02.18-20.05.18, v. 19.02.10(20), FLR-MTN-OPF S.243 v.10(20) | S 243                        | --/100G/                                      | 100                        | G      |              |      |      |
| Euro                  | 50.000                 | 23.09.19                  | 23.09.      | DHY284                 | DE000DHY2840 | 3,45%, v. 23.12.10(19), MTN-OPF Serie 284 v.10(19)  | S 284                        | --/105,53G/                                   | 105,53                     | G      |              |      |      |
| Euro                  | 50.000                 | 27.07.21                  | 27.07.      | DHY323                 | DE000DHY3236 | 3 1/2%, v. 27.07.11(21), MTN-OPF Serie 323 v.11(21)   | S 305                        | --/111,23G/                                   | 111,23                     | G      | 0,2          | 0,2  |      |
| Euro                  | 50.000                 | 21.09.22                  | 21.MS       | DHY352                 | DE000DHY3525 | zinsv. v. 21.09.17-20.03.18, v. 21.03.12(22), FLR-MTN-OPF S.352 v.12(22)  | S 352                        | --/100G/                                      | 100                        | G      |              |      |      |
| Euro                  | 100.000                | 17.05.24                  | 17.05.      | DHY464                 | DE000DHY4648 | 0 1/4%, v. 17.05.16(24), MTN-OPF Serie 464 v.16(24)   | S 464                        | 98,29G-/98,375G/                              | 98,36                      | G      | 0,51         | 0,51 |      |
| Euro                  | 1.000                  | 02.12.19                  | 02.12.      | 137283                 | DE0001372837 | <b>Hannover, Stadt<br/>Inhaber - Schuldverschreibungen</b>  |                              |   | 106,38G-/106,38G/          | 106,42 | G            | 0,03 | 0,03 |
| Euro                  | 100.000                | 01.06.23                  | 01.06.      | NLB0PB                 | DE000NLB0PB3 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Hypotheken-Pfandbriefe</b>  |                              |   | 98G-/98G/                  | 98     | G            | 0,51 | 0,51 |
| Euro                  | 100.000                | 20.05.27                  | 20.05.      | NLB0M5                 | DE000NLB0M57 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>   |                              |   | 98,75G-/98,75G/            | 98,75  | G            | 2,28 | 2,28 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | NLB0N3                 | DE000NLB0N31 | 2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027)  |                              |   | 98,66G-/98,66G/            | 98,66  | G            | 2,29 | 2,29 |
| Euro                  | 100.000                | 20.09.27                  | 20.09.      | NLB0N4                 | DE000NLB0N49 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027)  |                              |   | 98,31G-/98,31G/            | 98,31  | G            | 2,32 | 2,32 |
| Euro                  | 500                    | 05.05.27                  | 06.MN       | NLB0NA                 | DE000NLB0NA0 | 0,624%, zinsv. v. 06.11.17-06.05.18, v. 05.05.17(27), FLR-Inh.-Schv. v.17(27)   |                              |   | 97,6G-/97,6G/              | 97,6   | G            | 0,9  | 0,9  |
| Euro                  | 100.000                | 21.02.28                  | 21.02.      | NLB0PC                 | DE000NLB0PC1 | 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028)  |                              |   | 97,75G-/97,75G/            | 97,75  | G            | 2,38 | 2,38 |
| Euro                  | 100.000                | 20.06.28                  | 20.06.      | NLB0PD                 | DE000NLB0PD9 | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028)  |                              |   | 98,45G-/98,45G/            | 98,45  | G            | 2,42 | 2,42 |
| Euro                  | 100.000                | 19.05.28                  | 19.05.      | NLB0QD                 | DE000NLB0QD7 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028)  |                              |   | 97,4G-/97,4G/              | 97,4   | G            | 2,41 | 2,41 |
| Euro                  | 100.000                | 20.07.28                  | 20.07.      | NLB0QE                 | DE000NLB0QE5 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028)  |                              |   | 97,2G-/97,2G/              | 97,2   | G            | 2,43 | 2,43 |
| Euro                  | 100.000                | 20.07.27                  | 20.07.      | NLB0QN                 | DE000NLB0QN6 | 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027)  |                              |   | 99,6G-/99,6G/              | 99,6   | G            | 2,3  | 2,3  |
| Euro                  | 500                    | 25.06.20                  | 25.06.      | NLB1D1                 | DE000NLB1D16 | 3 1/2%, v. 25.06.10(20), Inh.-Schv.S. 1269 v.2010(2020)   | S 1269                       | 106,55G-/106,55G/                             | 106,55                     | G      | 0,66         | 0,66 |      |
| Euro                  | 500                    | <b>15.06.18</b>           | 15.06.      | NLB1DU                 | DE000NLB1DU7 | 2 7/8%, v. 15.06.10(18), Inh.-Schv.S. 1264 v.2010(2018)   | S 1264                       | 100,86G-/100,86G/                             | 100,86                     | G      | 0,03         | 0,03 |      |
| Euro                  | 500                    | 14.06.19                  | 14.06.      | NLB1DV                 | DE000NLB1DV5 | 3%, v. 14.06.10(19), Inh.-Schv.S. 1265 v.2010(2019)   | S 1265                       | 103,45G-/103,45G/                             | 103,45                     | G      | 0,34         | 0,34 |      |
| Euro                  | 500                    | 10.06.20                  | 10.06.      | NLB1DW                 | DE000NLB1DW3 | 3 1/4%, v. 10.06.10(20), Inh.-Schv.Ser.1266 v.10(2020)  | S 1266                       | 105,9G-/105,9G/                               | 105,9                      | G      | 0,64         | 0,64 |      |
| Euro                  | 500                    | 30.12.22                  | 30.12.      | NLB1E8                 | DE000NLB1E80 | 3 1/2%, v. 16.09.10(22), Inh.-Schv.S. 1282 v.2010(2022)   | S 1282                       | 109,25G-/109,25G/                             | 109,25                     | G      | 1,51         | 1,5  |      |
| Euro                  | 50.000                 | 12.06.24                  | 12.06.      | NLB1G2                 | DE000NLB1G21 | 0,88895%, zinsv. v. 12.06.17-11.06.18, v. 12.06.12(24), FLR-Inh.-Schv.Ser.1584v.12(24)  | S 1584                       | --/100,67G/                                   | 100,71                     | G      | 0,78         | 0,78 |      |
| Euro                  | 50.000                 | 28.06.19                  | 28.JD       | NLB1G6                 | DE000NLB1G62 | 2,2%, zinsv. v. 28.12.17-27.06.18, v. 28.06.12(19), FLR-Inh.-Schv.Ser.1588v.12(19)  | S 1588                       | --/102,58G/                                   | 102,6                      | G      | 0,27         | 0,27 |      |
| Euro                  | 500                    | 31.05.19                  | 31.05.      | NLB1GT                 | DE000NLB1GT2 | 2 1/2%, v. 31.05.12(19), Inh.-Schv.S.1578 v.2012(2019)  | S 1578                       | 102,7G-/102,7G/                               | 102,7                      | G      | 0,35         | 0,35 |      |
| Euro                  | 500                    | 14.12.18                  | 14.12.      | NLB1GW                 | DE000NLB1GW6 | 2 1/4%, v. 06.06.12(18), Inh.-Schv.S.1580 v.2012(2018)  | S 1580                       | 101,64G-/101,64G/                             | 101,64                     | G      | 0,2          | 0,2  |      |
| Euro                  | 500                    | 07.09.22                  | 07.MS       | NLB1H1                 | DE000NLB1H12 | 0,706%, zinsv. v. 07.09.17-06.03.18, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22)  | S 1606                       | 99,98G-/99,98G/                               | 99,98                      | G      | 0,71         | 0,71 |      |
| Euro                  | 500                    | 12.09.19                  | 12.09.      | NLB1H4                 | DE000NLB1H46 | 2 1/8%, v. 12.09.12(19), Inh.-Schv.S.1609 v.2012(2019)  | S 1609                       | 102,6G-/102,6G/                               | 102,6                      | G      | 0,43         | 0,43 |      |
| Euro                  | 100.000                | 25.07.19                  | 25.JJ       | NLB1HH                 | DE000NLB1HH5 | 2%, zinsv. v. 25.01.18-24.07.18, v. 25.07.12(19), FLR-Inh.-Schv.Ser.1593v.12(19)  | S 1593                       | --/101,86G/                                   | 101,88                     | G      | 0,68         | 0,68 |      |
| Euro                  | 500                    | <b>09.08.18</b>           | 11.FA       | NLB1HP                 | DE000NLB1HP8 | 0,442%, zinsv. v. 09.02.18-08.08.18, v. 09.08.12(18), FLR-Inh.-Schv.Ser.1597v.12(18)  | S 1597                       | 100,09G-/100,09G/                             | 100,09                     | G      | 0,24         | 0,24 |      |
| Euro                  | 500                    | 15.08.22                  | 15.08.      | NLB1HT                 | DE000NLB1HT0 | 2 3/4%, v. 15.08.12(22), Inh.-Schv.S.1599 v.2012(2022)  | S 1599                       | 105,85G-/105,85G/                             | 105,85                     | G      | 1,39         | 1,39 |      |
| Euro                  | 500                    | 17.08.20                  | 17.08.      | NLB1HU                 | DE000NLB1HU8 | 2 1/2%, v. 17.08.12(20), Inh.-Schv.S.1600 v.2012(2020)  | S 1600                       | 104,35G-/104,35G/                             | 104,35                     | G      | 0,72         | 0,72 |      |
| Euro                  | 500                    | 30.11.20                  | 30.11.      | NLB1J4                 | DE000NLB1J44 | 2 1/4%, v. 30.11.12(20), Inh.-Schv.S.1637 v.2012(2020)  | S 1637                       | 103,9G-/103,9G/                               | 103,9                      | G      | 0,82         | 0,81 |      |
| Euro                  | 500                    | 30.11.22                  | 30.11.      | NLB1J5                 | DE000NLB1J51 | 2 1/2%, v. 30.11.12(22), Inh.-Schv.S.1638 v.2012(2022)  | S 1638                       | 104,65G-/104,65G/                             | 104,65                     | G      | 1,48         | 1,48 |      |
| Euro                  | 100.000                | 28.09.21                  | 28.09.      | NLB1JD                 | DE000NLB1JD0 | 2 1/2%, v. 28.09.12(21), Inh.-Schv.S.1616 v.2012(2021)  | S 1616                       | 104,85G-/104,85G/                             | 104,85                     | G      | 1,11         | 1,11 |      |
| Euro                  | 100.000                | 28.09.22                  | 28.MS       | NLB1JE                 | DE000NLB1JE8 | 0,707%, zinsv. v. 28.09.17-27.03.18, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22)  | S 1617                       | 99,96G-/99,96G/                               | 99,96                      | G      | 0,72         | 0,72 |      |
| Euro                  | 100.000                | 15.09.21                  | 15.09.      | NLB1JG                 | DE000NLB1JG3 | 2 1/2%, v. 05.10.12(21), Inh.-Schv.S.1619 v.2012(2021)  | S 1619                       | 104,85G-/104,85G/                             | 104,85                     | G      | 1,1          | 1,1  |      |
| Euro                  | 500                    | 10.10.19                  | 10.10.      | NLB1JK                 | DE000NLB1JK5 | 2,18%, v. 10.10.12(19), Inh.-Schv.S.1622 v.2012(2019)   | S 1622                       | 102,8G-/102,8G/                               | 102,8                      | G      | 0,44         | 0,44 |      |
| Euro                  | 500                    | 12.12.19                  | 12.12.      | NLB1JL                 | DE000NLB1JL3 | 2%, v. 12.10.12(19), Inh.-Schv.S.1623 v.2012(2019)  | S 1623                       | 102,7G-/102,7G/                               | 102,7                      | G      | 0,48         | 0,48 |      |
| Euro                  | 500                    | 19.10.18                  | 19.10.      | NLB1JS                 | DE000NLB1JS8 | 1 5/8%, v. 19.10.12(18), Inh.-Schv.S.1626 v.2012(2018)  | S 1626                       | 100,94G-/100,94G/                             | 100,94                     | G      | 0,17         | 0,17 |      |
| Euro                  | 500                    | 19.10.21                  | 19.10.      | NLB1JT                 | DE000NLB1JT6 | 2 3/8%, v. 19.10.12(21), Inh.-Schv.S.1627 v.2012(2021)  | S 1627                       | 104,4G-/104,4G/                               | 104,4                      | G      | 1,14         | 1,14 |      |











| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>22.02.2018 | Einheitskurs<br>21.02.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |      |
| Euro                  | 500                    | <b>23.04.18</b>           | 23.04.      | NLB4A0                 | DE000NLB4A08 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Öffentliche Pfandbriefe</b><br>4 1/2%, v. 23.04.08(18), Öff.Pfdbr.Ser.1273 08(18)                           | S 1273                       | 100,75G-/100,75G/                             | 100,75                     | G            |      |      |
| Euro                  | 500                    | <b>16.05.18</b>           | 16.05.      | NLB4B0                 | DE000NLB4B07 | 4 3/4%, v. 16.05.08(18), Öff.Pfdbr.Ser.1277 08(18)  | S 1277                       | 101,09G-/101,09G/                             | 101,09                     | G            |      |      |
| Euro                  | 500                    | <b>24.07.18</b>           | 24.07.      | NLB4EF                 | DE000NLB4EF0 | 5%, v. 24.07.08(18), Öff.Pfdbr.Ser.1287 08(18)  | S 1287                       | 102,11G-/102,11G/                             | 102,11                     | G            |      |      |
| Euro                  | 500                    | 22.10.18                  | 22.10.      | NLB5HT                 | DE000NLB5HT1 | 4,68%, v. 22.10.08(18), Öff.Pfdbr.Ser.1299 08(18)   | S 1299                       | 103,16G-/103,16G/                             | 103,16                     | G            |      |      |
| Euro                  | 500                    | 17.04.23                  | 17.04.      | NLB8E8                 | DE000NLB8E83 | 0 3/4%, v. 15.12.14(23), Öff.Pfdbr.Ser.1421 14(23)  | S 1421                       | 100,75G-/100,75G/                             | 100,75                     | G            | 0,6  | 0,6  |
| Euro                  | 100.000                | 27.09.18                  | 27.MS       | NLB1JC                 | DE000NLB1JC2 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Schiffspfandbriefe</b><br>0,098%, zinsv. v. 27.09.17-26.03.18, v. 27.09.12(18), FLR-Schiffspf.S.10 v.12(18) | S 10                         | 100,05G-/100,05G/                             | 100,05                     | G            | 0,01 | 0,01 |

| Bekanntmachungen  | Bekanntmachungen  |  |
|---|---|--|
| <p align="center"><b>Bundesrepublik Deutschland</b><br/>- Börseneinführung -</p>  | <p align="center"><b>Norddeutsche Landesbank Girozentrale</b><br/>- Börseneinführung -</p>  |  |
| <p>Mit Wirkung vom<br/>20. Februar 2018</p> <p>werden</p> <p>5 Mrd. Euro Bundesschatzanw. von 2018/2020<br/>13.03. gzej. DE0001104719 / 110 471</p> <p>kleinste handelbare Einheit EUR 0,01 oder ein Mehrfaches davon,<br/>in den Regulierten Markt der Niedersächsischen Börse zu Hannover<br/>eingeführt.</p> <p>Kasse, variabel, ohne Mindestschluss.</p> <p>Skontroführer: mwb fairtrade (KV 88 86)</p> <p>Hannover, den 20. Februar 2018</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p>   | <p>Mit Wirkung vom<br/>23. Februar 2018</p> <p>werden die gem. Rahmenezulassung vom 17.10.2017 zugelassenen</p> <p>4 Mio. Euro zinsv. FLR-Inh.-Schv. von 2018/2028<br/>21.02. gzej. DE000NLB2T25 / NLB 2T2</p> <p>kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon,<br/>in den Regulierten Markt der Niedersächsischen Börse zu Hannover<br/>eingeführt.</p> <p>Kasse, variabel, ohne Mindestschluss.</p> <p>Skontroführer: mwb fairtrade (KV 88 86)</p> <p>Hannover, den 21. Februar 2018</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |  |
| <p align="center"><b>Deutsche Hypothekbank [A.-G.]</b><br/>- Börseneinführung -</p>   |   |  |
| <p>Mit Wirkung vom<br/>20. Februar 2018</p> <p>werden</p> <p>10 Mio. Euro 1,125% MTN-IHS von 2018/2022<br/>15.08. gzej. Serie 492 DE000DHY4929 / DHY 492</p> <p>verbrieft in einer Globalurkunde, kleinste handelbare Einheit<br/>EUR 100.000 oder ein Mehrfaches davon,<br/>in den Regulierten Markt der Niedersächsischen Börse zu Hannover<br/>eingeführt.</p> <p>Kasse, variabel, ohne Mindestschluss.</p> <p>Skontroführer: mwb fairtrade (KV 88 86)</p> <p>Hannover, den 16. Februar 2018</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |   |  |



| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2018 |                   | Fortlaufender Preis<br>22.02.2018 |  | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------------------|-----------------------------------|--|-------------------------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |   |   |                             |                   |                                   |  |                                     |                  |
| Euro 1,2                        | 1          | 1,15                             | 0,5    | 11.07.17                                    |                               | 06.03  | 503420                              | DE0005034201 | Allerthal-Werke AG  | 1   | 24 -T                       | 24-T              |                                   |  | 26                                  | 22,77            |
| Euro 8,58                       | 1          | 0                                | 0      |   |                               |  | 500910                              | DE0005009104 | cash.life AG  | 1   | 0,18 G                      | 0,18G             |                                   |  | 0,22                                | 0,18             |
| Euro 7,286                      | 1          | 0,07                             | 0,08   | 31.05.17                                    |                               |  | 605800                              | DE0006058001 | Einbecker Brauhaus AG                                     | 1   | 9,7 B                       | 9,65-9,5-9,5-9,45 |                                   |  | 9,8                                 | 9,25             |

| 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>22.02.2018 |  | Einheitspreis<br>21.02.2018 |   | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|--|-----------------------------|---|--------------|-----|
|                       |                        |                           |             |                        |              |  |                              |  |  |                             |   | ISMA         | B/F |
| Euro                  | 0,01                   | endlos                    |             | 725535                 | DE0007255358 | <b>Stadtwerke Hannover AG</b><br><b>Genußschein</b><br>Genußscheine    |                              | 780G   |  | 780                         | G |              |     |







| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2018 | Fortlaufender Preis<br>22.02.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |                                   |                  |                  |
| 9            | Th.                             | Th.       |   |       | A0Q7YA                              | LU0359201612 | BlackRock (Luxembourg) S.A.  | 1   | 17,57 G                     |                                   | 19,19            | 16,77            |
| 9            | Th.                             | Th.       |   |       | A0Q7YF                              | LU0359201455 | BGF - China Fund   | 1   | 19,43 G                     |                                   | 21,17            | 18,33            |
| 9            | Th.                             | Th.       |   |       | A0BMA0                              | LU0171285314 | BGF-Global Opportunities Fd  | 1   | 44,05 G                     |                                   | 46,16            | 42,6             |
| 9            | Th.                             | Th.       |   |       | A0BMA5                              | LU0171301533 | BGF - World Energy Fund  | 1   | 14,17 G                     |                                   | 16,35            | 13,87            |
| 9            | Th.                             | Th.       |   |       | A0BMAL                              | LU0171305526 | BGF - World Gold Fund  | 1   | 22,84 G                     |                                   | 25,55            | 22,42            |
| 9            | Th.                             | Th.       |   |       | A0BMAR                              | LU0172157280 | BGF - World Mining Fund  | 1   | 33,64 G                     |                                   | 36,11            | 32,22            |
| 9            | Th.                             | Th.       |   |       | A0BL87                              | LU0171289902 | BGF - New Energy Fund  | 1   | 7,79 G                      |                                   | 8,19             | 7,56             |
| 9            | Th.                             | Th.       |   |       | A0H1ET                              | LU0238689110 | BGF-Global Dynamic Equity FD   | 1   | 16,58 G                     |                                   | 17,73            | 16,29            |
| 9            | Th.                             | Th.       |   |       | A0H1EW                              | LU0238689623 | BGF-Global Dynamic Equity FD   | 1   | 16,66 G                     |                                   | 17,59            | 16,26            |
| 1            | Th.                             | Th.       |   |       | 972300                              | LU0010000809 | BNPP L1-Bond Europe Plus   | 1   | 424,46 G                    | 424,43G                           | 429,85           | 423,68           |
| 1            | Th.                             | Th.       |   |       | 724481                              | LU0132152439 | BNPP L1-Sustainable Act.Growth   | 1   | 210,45 G                    | 210,71G                           | 221,7            | 205,89           |
| 1            |                                 | Th.       |   |       | 724485                              | LU0087047089 | BNPP L1-Sustainab.Active Stab.   | 1   | 413,86 G                    | 414,21G                           | 424,87           | 410,17           |
| 1            |                                 | Th.       |   |       | 502419                              | LU0087045034 | BNPP L1-Equity Euro  | 1   | 359,85 G                    | 360,02G                           | 381,97           | 351,56           |
| 1            | Th.                             | Th.       |   |       | 797969                              | LU0132151118 | BNPP L1-Sust.Active Balanced   | 1   | 199,37 G                    | 199,58G                           | 207,2            | 196,29           |
| 4            | Th.                             | Th.       | 02.01.18                                  |       | A1CXUT                              | DE000A1CXUT2 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNY Mellon Service Kapitalanlage-Gesellschaft mbH<br>KB Vermögensverwaltungsfonds | 1   | 9,98 G                      |                                   | 10,45            | 9,82             |
| 1            | Th.                             | Th.       |   |       | A0DPW0                              | FR0010135103 | Carmignac Gestion S.A.   | 1   | 649,87 G                    | 649,66G                           | 672,65           | 642,54           |
| 1            | Th.                             | Th.       |   |       | A0DP5W                              | FR0010148981 | Carmignac Patrimoine FCP   | 1   | 1.234,78 G                  | 1.234,05G                         | 1.279,71         | 1.177,29         |
| 1            | Th.                             | Th.       |   |       | A0DP5Y                              | FR0010149179 | Carmignac Investissement FCP   | 1   | 360,47 G                    | 360,92G                           | 361,58           | 353,59           |
| 1            | Th.                             | Th.       |   |       | A0DPX3                              | FR0010149302 | Carmignac Euro-Patrimoine FCP  | 1   | 924,14 G                    | 931,27G                           | 981,74           | 884,75           |
| 1            | Th.                             | Th.       |   |       | A0DP51                              | FR0010149120 | Carmignac Emergents FCP  | 1   | 1.760,7 G                   | 1.760,81G                         | 1.765,68         | 1.750,07         |
| 1            | Th.                             | Th.       |   |       | A0DP52                              | FR0010149161 | Carmignac Court Terme FCP  | 1   | 3.741,41 G                  | 3.741,37G                         | 3.744,1          | 3.741,37         |
| 1            | Th.                             | Th.       |   |       | A0DKM6                              | LU0099161993 | Carmignac Portfolio Advisory   | 1   | 195,36 G                    | 195,32G                           | 205,57           | 189,18           |
| 1            | Th.                             | Th.       |   |       | A0M9A0                              | LU0336083497 | Carmignac Portf.-Grande Europe   | 1   | 1.419,56 G                  | 1.420,35G                         | 1.429,54         | 1.401,84         |
| 1            | Th.                             | Th.       |   |       | A0M9A1                              | LU0336083810 | Carmignac Portf.-Uncon.Gbl Bd  | 1   | 1.528,04 G                  | 1.537,34G                         | 1.596,15         | 1.492,6          |
| 1            | Th.                             | Th.       |   |       | 914233                              | LU0164455502 | Carmignac Portf.-Emerg. Disc.  | 1   | 300,16 G                    | 299,51G                           | 326,65           | 291,43           |
| 1            | Th.                             | Th.       |   |       | A0NCGC                              | LU0122292328 | Carmignac Portf.-Commodities   | 1   | 17,9 G                      | 17,81G                            | 18,83            | 17,39            |
| 1            | Th.                             | Th.       |   |       | A0KEBJ                              | IE00B17MYK36 | Carnegie Fund Management Co. S.A.<br>C WorldWide-C Wo.Wi.GI Eq.Eth.  | 1   | 70,64 G                     | 71,8G                             | 75,73            | 68,86            |
| 1            | Th.                             | Th.       |   |       | A0D9E5                              | IE00B03DF997 | Comgest Asset Management International Ltd.  | 1   | 39,24 G                     | 39,42G                            | 43,87            | 39,24            |
| 1            | Th.                             | Th.       |   |       | A0BK3L                              | IE0033535182 | COMGEST GROWTH PLC-China   | 1   | 36,08 G                     | 36,58G                            | 38,62            | 35,31            |
| 1            | Th.                             | Th.       |   |       | A0RPNF                              | IE00B4R6DW15 | Comgest Growth PLC-Growth Ind.   | 1   | 11,16 G                     | 11,22G                            | 11,59            | 10,65            |
| 1            | Th.                             | Th.       |   |       | A0RPNH                              | IE00B4R2TH69 | Comgest Growth PLC-Emerg.Mkts  | 1   | 7,77 G                      | 7,84G                             | 8,12             | 7,49             |
| 1            | Th.                             | Th.       |   |       | 756455                              | IE0030351732 | COMGEST GROWTH-Latin America   | 1   | 72,19 G                     | 73,09G                            | 76,62            | 69,96            |
| 1            | Th.                             | Th.       |   |       | 631026                              | IE0004767087 | COMGEST GROWTH PLC-China   | 1   | 9,48 G                      | 9,49G                             | 9,85             | 8,87             |
| 1            | Th.                             | Th.       |   |       | 577954                              | FR0000292278 | Comgest Growth PLC-Japan   | 1   | 24,81 G                     | 25,05G                            | 26,22            | 24,14            |
| 1            | Th.                             | Th.       |   |       | 939942                              | FR0000284689 | Comgest S.A.<br>Magellan SICAV   | 1   | 1.770,84 G                  | 1.772,6G                          | 1.891,31         | 1.729,14         |
| 1            | sfrs 0,42                       | sfrs 0,36 | 20.02.18                                  |       | 971258                              | CH0002789847 | Comgest Monde SICAV<br>Credit Suisse Funds AG<br>Lienhardt & Partner Core Strat.   | 1   |                             |                                   | 68,49            | 67,08            |
| 6            | Euro 2,04                       | Th.       | 02.01.18                                  |       | 978802                              | DE0009788026 | Deutsche Asset Management Investment GmbH  | 1   | 56,13 G                     | 56,07G                            | 57,14            | 55,95            |
| 10           | Th.                             | Th.       | 02.01.18                                  |       | 984801                              | DE0009848010 | Deutsche Extra Bond Tot.Return   | 1   | 67,53 G                     |                                   | 70,59            | 65,59            |
| 10           | Th.                             | Th.       | 02.01.18                                  |       | 984807                              | DE0009848077 | DWS Top Portfolio Offensiv   | 1   | 42,22 G                     |                                   | 43,75            | 41,2             |
| 1            | Th.                             | Th.       | 02.01.18                                  |       | 977700                              | DE0009777003 | Deutsche AM Dynamic Opportuni.   | 1   | 286,03 G                    |                                   | 300,26           | 273,73           |
| 3            | Th.                             | Th.       | 02.01.18                                  |       | 977856                              | DE0009778563 | DWS Concept DJE Globale Aktien   | 1   | 90,76 G                     | 90,8G                             | 96,66            | 88,88            |
| 1            | Euro 0,47                       | Th.       | 02.01.18                                  |       | 977301                              | DE0009773010 | Deutsche AM Quant Equ.Euroland   | 1   | 115,42 G                    |                                   | 121,61           | 110,31           |
| 10           | Th.                             | Th.       | 02.01.18                                  |       | 976970                              | DE0009769703 | DWS Emerging Markets Typ O   | 1   | 116,14 G                    |                                   | 118,82           | 115,16           |
| 10           | Euro 1,87                       | Th.       | 02.01.18                                  |       | 976972                              | DE0009769729 | DWS Internat.Renten Typ O  | 1   | 143,18 G                    |                                   | 152,9            | 138,62           |
| 10           | Th.                             | Th.       | 02.01.18                                  |       | 976976                              | DE0009769760 | DWS Top Europe   | 1   | 171,57 G                    |                                   | 183,31           | 164,92           |
| 10           | Euro 0,3                        | Th.       | 02.01.18                                  |       | 976979                              | DE0009769794 | DWS Top Asien  | 1   | 99,05 G                     |                                   | 104,71           | 96,45            |
| 12           | Th.                             | Th.       | 02.01.18                                  |       | 976980                              | DE0009769802 | DWS Top World  | 1   | 230,51 G                    |                                   | 241,51           | 223,84           |
| 10           | Th.                             | Th.       | 02.01.18                                  |       | 976985                              | DE0009769851 | Löwen-Aktienfonds  | 1   | 214,81 G                    |                                   | 228,64           | 206,75           |
|              |                                 |           |   |       |                                     |              | DWS Health Care Typ O  | 1   |                             |                                   |                  |                  |







| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN          | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2018 | Fortlaufender Preis<br>22.02.2018 | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |               |  |   |                             |                                   |                                     |                  |
|              |                                 |           |                                 |       |                        |               | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH         |   |                             |                                   |                                     |                  |
| 9            | Euro 0,01                       | Euro 0,02 | 30.10.17                        |       | 989411                 | AT00000813001 | ESPA STOCK VIENNA                                      | 1   | 154,62 G                    | 155,19G                           | 167,45                              | 152,64           |
| 6            | Th.                             | Th.       |                                 |       | 989412                 | AT00000812938 | ESPA STOCK EUROPE EMERGING                             | 1   | 98,64 G                     | 100,27G                           | 102,46                              | 95,28            |
| 10           | Euro 0,11                       | Euro 0,11 | 13.12.17                        |       | 986263                 | AT00000858220 | ESPA BOND EURO-MÜNDELRENT                              | 1   | 8,14 G                      | 8,14G                             | 8,22                                | 8,13             |
| 6            | Euro 1                          | Euro 1,4  | 30.08.17                        |       | 971670                 | AT00000858428 | ESPA STOCK EUROPE EMERGING                             | 1   | 72,7 G                      | 73,91G                            | 75,52                               | 70,23            |
| 5            | Euro 0,54                       | Euro 0,25 | 13.06.17                        |       | 930458                 | AT00000858568 | ESPA BOND EURO-MIDTERM                                 | 1   | 62,19 G                     | 62,19G                            | 62,47                               | 62,19            |
| 11           | Euro 0,25                       | Euro 0,18 | 13.12.17                        |       | 971092                 | AT00000858105 | ESPA RESERVE EURO PLUS                                 | 1   | 71,04 G                     | 71,04G                            | 71,12                               | 71,01            |
| 9            | Euro 1,5                        | Euro 2    | 30.10.17                        |       | 970995                 | AT00000858147 | ESPA STOCK VIENNA                                      | 1   | 104,23 G                    | 104,61G                           | 112,87                              | 102,89           |
| 11           | Th.                             | Euro 0,15 | 13.12.17                        |       | 502648                 | AT00000812979 | ESPA RESERVE EURO PLUS                                 | 1   | 107,45 G                    | 107,45G                           | 107,56                              | 107,41           |
| 5            | Euro 2                          | Euro 2    | 28.07.17                        |       | 694114                 | AT00000705660 | Erste WWF Stock Environment                            | 1   | 124,21 G                    | 124,76G                           | 131,84                              | 118,72           |
| 5            | Euro 1,47                       | Euro 1,08 | 28.07.17                        |       | 694115                 | AT00000705678 | Erste WWF Stock Environment                            | 1   | 125,73 G                    | 126,29G                           | 133,46                              | 120,17           |
| 6            | Euro 2,1                        | Euro 1,6  | 30.08.17                        |       | 676334                 | AT00000831409 | ERSTE BOND DANUBIA                                     | 1   | 58,01 G                     | 58,04G                            | 58,83                               | 57,82            |
| 3            | Euro 7,21                       | Euro 3,12 | 13.06.17                        |       | 676333                 | AT00000746755 | ESPA STOCK BIOTEC                                      | 1   | 411,03 G                    | 411,33G                           | 442,81                              | 393,49           |
| 10           | Euro 0,91                       | Euro 1,52 | 15.11.17                        |       | 797424                 | AT00000704176 | DWS (Austria)Vermögensbild.fds                         | 1   | 82,34 G                     | 82,31G                            | 86,88                               | 80,74            |
| 9            | Th.                             | Th.       |                                 |       | 778238                 | AT00000724307 | ESPA RESERVE EURO                                      | 1   | 1.271,65 G                  | 1271,65G                          | 1.272,29                            | 1.271,65         |
| 5            | Euro 6                          | Euro 5    | 28.07.17                        |       | 694675                 | AT00000704333 | ESPA STOCK ISTANBUL                                    | 1   | 250,64 G                    | 258,7G                            | 268,15                              | 247,8            |
| 4            | Euro 1,17                       | Euro 1,02 | 30.05.17                        |       | A0KFXN                 | AT00000686084 | Erste Responsible Bond                                 | 1   | 169,78 G                    | 169,78G                           | 171,29                              | 169,61           |
| 3            | Euro 0,25                       | Th.       |                                 |       | A0KFKYK                | AT00000645973 | Erste Responsible Stock Europe                         | 1   | 149,63 G                    | 149,78G                           | 157,62                              | 145,19           |
| 12           | Euro 0,84                       | Euro 5,36 | 27.02.18                        |       | A0J36T                 | AT00000646799 | Erste Responsible Stock Global                         | 1   | 256,26 G                    | 255,97G                           | 270,92                              | 248,74           |
| 12           | Euro 4,5                        | Euro 7,5  | 27.02.18                        |       | A0J36V                 | AT0000A01GL7  | Erste Responsible Stock Global                         | 1   | 190,47 G                    | 190,25G                           | 201,37                              | 184,88           |
| 1            | Euro 1,13                       | Euro 0,03 | 15.12.17                        |       | 764930                 | LU0136412771  | ETHENEA Independent Investors S.A<br>Ethna-AKTIV       | 1   | 131,38 G                    | 131,34G                           | 132,58                              | 129,96           |
|              |                                 |           |                                 |       |                        |               | FIL Investment Management [Luxembourg] S.A.            |   |                             |                                   |                                     |                  |
| 5            | Th.                             | Th.       |                                 |       | 907047                 | LU0077335932  | Fidelity Fds-Amer. Growth Fund                         | 1   | 40,37 G                     | 40,62G                            | 42,19                               | 38,17            |
| 5            | Th.                             | Th.       |                                 |       | 921800                 | LU00099574567 | Fidelity Fds-Gl Technology Fd                          | 1   | 20,36 G                     | 20,46G                            | 21,08                               | 19,13            |
| 5            | Euro 0,11                       | Euro 0,12 | 01.08.17                        |       | 921801                 | LU00099575291 | Fidelity Fds-Gl Telecommunic.                          | 1   | 9,63 G                      | 9,63G                             | 10,53                               | 9,45             |
| 5            | Th.                             | Th.       |                                 |       | 926287                 | LU0103193743  | Fidelity Fds-Fi.Select.Int.Fd.                         | 1   | 60,02 G                     | 60,13G                            | 63,21                               | 57,78            |
| 5            | Euro 0,36                       | Euro 0,41 | 01.08.17                        |       | 722635                 | LU0119124278  | Fidelity Fds-Eur.Larg.Cos.Fd.                          | 1   | 46,51 G                     | 46,5G                             | 49,42                               | 44,95            |
| 5            | Euro 0,11                       | Th.       |                                 |       | 603474                 | LU0119124781  | Fidelity Fds-Europ.Dyn.Gwth Fd                         | 1   | 53,26 G                     | 53,47G                            | 55,55                               | 51,28            |
| 5            | Euro 0,42                       | Euro 0,39 | 01.08.17                        |       | 939979                 | LU0110060430  | Fidelity Fds-Eur.High Yield Fd                         | 1   | 10,15 G                     | 10,14G                            | 10,27                               | 10,06            |
| 5            | Th.                             | Th.       |                                 |       | 941083                 | LU0114721508  | Fidelity Fds-Gl Consumer Ind.                          | 1   | 52,73 G                     | 53,06G                            | 54,65                               | 50,57            |
| 5            | Euro 0,03                       | Euro 0,16 | 01.08.17                        |       | 941116                 | LU0114722498  | Fidelity Fds-Gl Financ.Servic.                         | 1   | 35,9 G                      | 36,17G                            | 37,26                               | 34,38            |
| 5            | Th.                             | Th.       |                                 |       | 941117                 | LU0114720955  | Fidelity Fds-Gl Health Care Fd                         | 1   | 36,68 G                     | 36,81G                            | 38,94                               | 35,25            |
| 5            | Euro 0,22                       | Euro 0,18 | 01.08.17                        |       | 941119                 | LU0114722902  | Fidelity Fds-Gl Industrials Fd                         | 1   | 48,02 G                     | 48,06G                            | 51,59                               | 46,25            |
| 5            | Euro 0,1                        | Th.       |                                 |       | 974609                 | LU0061175625  | Fidelity Fds-Eur.Sm.Cos.Fd.                            | 1   | 54,26 G                     |                                   | 56,44                               | 52,47            |
| 5            | US\$ 0,04                       | Th.       |                                 |       | 974005                 | LU0054237671  | Fidelity Fds-Asian Sp.Sit. Fd.                         | 1   | 43,85 G                     |                                   | 46,5                                | 42,43            |
| 5            | Th.                             | Th.       |                                 |       | 974129                 | LU0055114457  | Fidelity Fds-Indonesia Fund                            | 1   | 24,84 G                     |                                   | 25,73                               | 24,13            |
| 5            | Euro 0,08                       | Euro 0,11 | 01.08.17                        |       | 974357                 | LU0056886558  | Fidelity Fds-Fid.SMART Gbl Def                         | 1   | 11,4 G                      |                                   | 12,02                               | 11,25            |
| 5            | US\$ 0,05                       | US\$ 0,13 | 01.08.17                        |       | 973662                 | LU0050427557  | Fidelity Fds-Latin America Fd.                         | 1   | 31,47 G                     |                                   | 32,63                               | 29,71            |
| 5            | Euro 0,18                       | Euro 0,15 | 01.08.17                        |       | 973811                 | LU0052588471  | Fidelity Fds-Euro Balanced Fd.                         | 1   | 17,99 G                     |                                   | 18,76                               | 17,65            |
| 5            | US\$ 0,21                       | US\$ 0,24 | 01.08.17                        |       | 973254                 | LU0048573645  | Fidelity Fds-Asean Fund                                | 1   | 28,96 G                     |                                   | 29,95                               | 28,25            |
| 5            | Euro 0,13                       | Euro 0,42 | 01.08.17                        |       | 973262                 | LU0048584766  | Fidelity Fds-Italy Fund                                | 1   | 39,49 G                     |                                   | 41,9                                | 38,33            |
| 5            | US\$ 0,81                       | US\$ 0,27 | 01.08.17                        |       | 973265                 | LU0048580855  | Fidelity Fds-Greater China Fd.                         | 1   | 214,5 G                     |                                   | 230,82                              | 203,07           |
| 5            | US\$ 0,33                       | US\$ 0,34 | 01.08.17                        |       | 973266                 | LU0048587868  | Fidelity Fds-Malaysia Fund                             | 1   | 37,57 G                     |                                   | 38,1                                | 36,35            |
| 5            | Th.                             | Th.       |                                 |       | 973267                 | LU0048575426  | Fidelity Fds-Emerg. Mkts. Fd.                          | 1   | 25,33 G                     |                                   | 26,71                               | 24,33            |
| 5            | US\$ 0,55                       | US\$ 0,53 | 01.08.17                        |       | 973268                 | LU0048621477  | Fidelity Fds-Thailand Fund                             | 1   | 49,73 G                     |                                   | 51,24                               | 48,88            |
| 5            | Th.                             | Th.       |                                 |       | 973269                 | LU0048584097  | Fidelity Fds-International Fd.                         | 1   | 47,16 G                     |                                   | 50,06                               | 45,33            |
| 5            | Euro 0,13                       | Euro 0,15 | 01.08.17                        |       | 973270                 | LU0048578792  | Fidelity Fds-Europ. Growth Fd.                         | 1   | 14,82 G                     |                                   | 15,74                               | 14,43            |
| 5            | US\$ 0,01                       | Th.       |                                 |       | 973276                 | LU0048597586  | Fidelity Fds-Asia Focus Fund                           | 1   | 7,8 G                       |                                   | 8,28                                | 7,53             |
| 5            | skr 5,34                        | skr 6,15  | 01.08.17                        |       | 973277                 | LU0048588080  | Fidelity Fds-Nordic Fund                               | 1   | 135,04 G                    |                                   | 143,38                              | 130,55           |
| 5            | Th.                             | Th.       |                                 |       | 973280                 | LU0048573561  | Fidelity Fds-America Fund                              | 1   | 8,79 G                      |                                   | 9,32                                | 8,35             |
| 5            | US\$ 0,1                        | US\$ 0,05 | 01.02.18                        |       | 973282                 | LU0048622798  | Fidelity Fds-US Dollar Bond Fd                         | 1   | 5,62 G                      |                                   | 6,03                                | 5,59             |
| 5            | Th.                             | Th.       |                                 |       | 973283                 | LU0048580004  | Fidelity Fds-Germany Fund                              | 1   | 53,79 G                     |                                   | 56,5                                | 51,25            |
| 5            | Th.                             | Th.       |                                 |       | 973285                 | LU0049112450  | Fidelity Fds-Pacific Fund                              | 1   | 32,03 G                     |                                   | 34,26                               | 30,75            |
| 5            | Th.                             | US\$ 0,16 | 01.08.17                        |       | 987399                 | LU0080751232  | Fidelity Fds-Fid.SMART Gbl Mod                         | 1   | 21,68 G                     |                                   | 22,81                               | 21,34            |
| 5            | Euro 0,14                       | Euro 0,12 | 01.08.17                        |       | 988525                 | LU0088814487  | Fidelity Fds-Euro Blue Chip Fd                         | 1   | 22,56 G                     |                                   | 24,03                               | 21,89            |
| 5            | Th.                             | Th.       |                                 |       | A0B8SP                 | LU0197229882  | Fidelity Funds SICAV-India Fo.                         | 1   | 38,49 G                     |                                   | 42,52                               | 38,49            |
| 5            | Th.                             | Th.       |                                 |       | A0B8SR                 | LU0197230542  | Fidelity Funds SICAV-India Fo.                         | 1   | 47,05 G                     | 47,37G                            | 51,8                                | 47,05            |

| 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>21.02.2018 | Fortlaufender Preis<br>22.02.2018 | Höchst-Preis<br>seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 5            | Th.                       | Th.       |                                  |       | 986373                  | LU0064964074 | FIL Investment Management [Luxembourg] S.A.            | 1                               | 9,18 G                      |                                   | 9,18                            | 9,18         |
| 5            | US\$ 0,01                 | US\$ 0,02 | 01.08.17                         |       | 986376                  | LU0064963852 | Fidelity Fds-Euro Cash Fund                            | 1                               | 9,49 G                      | 9,55G                             | 9,86                            | 9,43         |
| 5            | Th.                       | Th.       |                                  |       | 986378                  | LU0069449576 | Fidelity Fds-US Dollar Cash Fd                         | 1                               | 22,13 G                     |                                   | 23,31                           | 21,16        |
| 5            | Euro 0,23                 | Euro 0,27 | 01.08.17                         |       | 986380                  | LU0069450319 | Fidelity Fds-World Fund                                | 1                               | 10,67 G                     |                                   | 11,39                           | 10,33        |
| 5            | Th.                       | Th.       |                                  |       | 986392                  | LU0069451390 | Fidelity Funds Euro STOXX 50                           | 1                               | 47,41 G                     |                                   | 49,84                           | 45,44        |
| 5            | Euro 0                    | Th.       |                                  |       | 986394                  | LU0069452877 | Fidelity Fds-International Fd.                         | 1                               | 7,85 G                      |                                   | 8,25                            | 7,55         |
| 5            | Th.                       | Th.       |                                  |       | A0H0V4                  | LU0238202427 | Fidelity Fds-Asia Focus Fund                           | 1                               | 15,66 G                     |                                   | 16,66                           | 15,17        |
| 5            | Euro 0,14                 | Euro 0,15 | 01.08.17                         |       | A0H0WB                  | LU0237697510 | Fidelity Fds-European Fund                             | 1                               | 13 G                        |                                   | 14,01                           | 12,67        |
| 5            | US\$ 0,13                 | US\$ 0,14 | 01.08.17                         |       | A0H0WC                  | LU0237698245 | Fidelity Fds-Global Property                           | 1                               | 11,02 G                     |                                   | 11,94                           | 10,77        |
| 5            | US\$ 0,46                 | US\$ 0,47 | 01.08.17                         |       | A0CA6V                  | LU0173614495 | Fidelity Fds-Global Property                           | 1                               | 62,84 G                     |                                   | 68,32                           | 60           |
|              |                           |           |                                  |       |                         |              | Fidelity Fds-China Focus Fund                          | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | FINEXIS S.A.   |                                 |                             |                                   |                                 |              |
| 1            | Euro 2,17                 | Th.       |                                  |       | A1W5T2                  | LU0974225590 | Deutscher Mittelstandsanl.FDS                          | 1                               | 52,53 G                     | 52,49G                            | 52,95                           | 52,33        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | A0KFRT                  | DE000A0KFRT0 | First Private Investment Management KAG mbH            | 1                               | 100 G                       | 100,23G                           | 107,51                          | 97,87        |
| 12           | Th.                       | Th.       | 02.01.18                         |       | 979583                  | DE0009795831 | First Private Aktien Global                            | 1                               | 83,81 G                     | 83,87G                            | 87,34                           | 81,7         |
| 11           | Th.                       | Th.       | 02.01.18                         |       | 977961                  | DE0009779611 | First Private Europa Akt. ULM                          | 1                               | 97,63 G                     | 97,75G                            | 103,23                          | 95,29        |
|              |                           |           |                                  |       |                         |              | First Priv. Euro Div.STAUFR                            | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | Flossbach von Storch Invest S.A.                       |                                 |                             |                                   |                                 |              |
| 10           | Euro 2,1                  | Th.       |                                  |       | A0M430                  | LU0323578657 | Flossbach v. Storch-Mult.Opport.                       | 1                               | 235,21 G                    |                                   | 244,29                          | 233,04       |
|              |                           |           |                                  |       |                         |              | FRANKFURT-TRUST Investment-Gesellschaft mbH            |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 977020                  | DE0009770206 | FT AccuGeld  | 1                               | 70,41 G                     |                                   | 70,47                           | 70,41        |
| 10           | Euro 1,1                  | Th.       | 02.01.18                         |       | 531741                  | DE0005317416 | FT Global HighDividend                                 | 1                               | 76,7 G                      | 76,61G                            | 81,2                            | 73,81        |
| 10           | Euro 1,03                 | Th.       | 02.01.18                         |       | 531742                  | DE0005317424 | FT Euro HighDividend                                   | 1                               | 68,49 G                     | 68,22G                            | 72,81                           | 67,3         |
| 10           | Euro 0,18                 | Th.       | 02.01.18                         |       | 847800                  | DE0008478009 | FT InterSpezial  | 1                               | 40,01 G                     | 40,08G                            | 42,13                           | 38,39        |
| 10           | Euro 1,96                 | Th.       | 02.01.18                         |       | 847805                  | DE0008478058 | FT Frankfurt-Effekten-Fonds                            | 1                               | 234,15 G                    | 234,31G                           | 253,82                          | 229,7        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 847811                  | DE0008478116 | FMM-Fonds  | 1                               | 511,42 G                    | 512,4G                            | 543,27                          | 502,31       |
| 1            | Euro 0,59                 | Th.       | 02.01.18                         |       | 847813                  | DE0008478132 | FT Global Multi Asset Income                           | 1                               | 44,61 G                     | 44,6G                             | 45,57                           | 44,1         |
| 4            | Th.                       | Th.       | 02.01.18                         |       | 847818                  | DE0008478181 | FT EuropaDynamik                                       | 1                               | 300,33 G                    | 300,75G                           | 314,93                          | 294,62       |
|              |                           |           |                                  |       |                         |              | Franklin Templeton International Services S.à.r.l.     |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                  |       | 813201                  | LU0139292543 | Fr.Temp.Inv.Fds-T.European Fd                          | 1                               | 23,57 G                     | 23,6G                             | 25,08                           | 23,06        |
| 7            | Th.                       | Th.       |                                  |       | 813202                  | LU0139292972 | Fr.Temp.Inv.Fds-T.European Fd                          | 1                               | 21 G                        | 21,03G                            | 22,37                           | 20,55        |
| 7            | Th.                       | Th.       |                                  |       | 812922                  | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.                         | 1                               | 15,03 G                     | 15,03G                            | 15,24                           | 15           |
| 7            | Euro 0,22                 | Euro 0,4  | 03.07.17                         |       | 812944                  | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd                         | 1                               | 9,91 G                      | 9,94G                             | 9,94                            | 9,77         |
| 7            | Th.                       | Th.       |                                  |       | 813104                  | LU0138075311 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                         | 1                               | 41,1 G                      | 41,11G                            | 42,92                           | 40,02        |
| 7            | Th.                       | Th.       |                                  |       | 813108                  | LU0139291818 | F.Temp.Inv.Fds-F.US Equity Fd                          | 1                               | 22,49 G                     | 22,4G                             | 23,49                           | 21,46        |
| 7            | Th.                       | Th.       |                                  |       | 926092                  | LU0098860363 | F.Temp.Inv.Fds-F.US Equity Fd                          | 1                               | 22,36 G                     | 22,32G                            | 23,62                           | 21,3         |
| 7            | US\$ 0,57                 | US\$ 0,32 | 08.08.17                         |       | 926095                  | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd                            | 1                               | 9,43 G                      | 9,44G                             | 10,14                           | 9,29         |
| 7            | Th.                       | Th.       |                                  |       | 602296                  | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                               | 15 G                        | 15,03G                            | 15,89                           | 14,63        |
| 7            | Th.                       | Th.       |                                  |       | 602299                  | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotech.Disc.                        | 1                               | 22,86 G                     | 23,08G                            | 24,33                           | 21,84        |
| 7            | Th.                       | Th.       |                                  |       | 602312                  | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd                          | 1                               | 23,9 G                      | 24,07G                            | 24,69                           | 23,16        |
| 7            | Th.                       | Th.       |                                  |       | 602744                  | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth                          | 1                               | 16,48 G                     | 16,46G                            | 17,44                           | 16,06        |
| 7            | Th.                       | Th.       |                                  |       | 663275                  | LU0152983168 | FTIF-F.Japan Fund                                      | 1                               | 6,52 G                      | 6,51G                             | 7,01                            | 6,32         |
| 7            | Th.                       | Th.       |                                  |       | 694152                  | LU0131126574 | FTIF-F.Euro High Yield                                 | 1                               | 19,1 G                      | 19,1G                             | 19,3                            | 19,03        |
| 7            | Th.                       | Th.       |                                  |       | 749654                  | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 44,38 G                     | 44,68G                            | 47,42                           | 43,71        |
| 7            | Th.                       | Th.       |                                  |       | 749655                  | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                               | 23,83 G                     | 24G                               | 25                              | 23,39        |
| 7            | Euro 1,02                 | Euro 0,6  | 08.08.17                         |       | 749656                  | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                               | 14,61 G                     | 14,71G                            | 15,46                           | 14,33        |
| 7            | Th.                       | Th.       |                                  |       | 785333                  | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                               | 54,99 G                     | 55,61G                            | 57,65                           | 52,63        |
| 7            | Th.                       | Th.       |                                  |       | 785334                  | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                          | 1                               | 37,15 G                     | 37,41G                            | 39,54                           | 35,99        |
| 7            | Th.                       | Th.       |                                  |       | 785335                  | LU0128520375 | F.Tem.Inv.Fds-T.Global (Euro)                          | 1                               | 22,15 G                     | 22,22G                            | 23,45                           | 21,47        |
| 7            | Th.                       | Th.       |                                  |       | 785336                  | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                               | 35,55 G                     | 35,72G                            | 37,99                           | 34,4         |
| 7            | Th.                       | Th.       |                                  |       | 785342                  | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                            | 1                               | 36,12 G                     | 36,61G                            | 38,51                           | 34,58        |
| 7            | Th.                       | Th.       |                                  |       | 785343                  | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 32,92 G                     | 33,15G                            | 35,16                           | 32,42        |
| 7            | Th.                       | Th.       |                                  |       | 785349                  | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                               | 20,14 G                     | 20,23G                            | 21,4                            | 19,73        |
| 7            | Th.                       | Th.       |                                  |       | 785352                  | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland                           | 1                               | 14,13 G                     | 14,16G                            | 14,64                           | 13,69        |
| 7            | Th.                       | Th.       |                                  |       | 982584                  | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                               | 24,82 G                     | 24,88G                            | 25,97                           | 24,25        |
| 7            | Th.                       | Th.       |                                  |       | 982585                  | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                               | 20,36 G                     | 20,4G                             | 21,31                           | 19,89        |
| 7            | Th.                       | Th.       |                                  |       | 982589                  | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value                         | 1                               | 67,47 G                     | 67,26G                            | 71,44                           | 65,26        |
| 7            | US\$ 0,37                 | US\$ 0,21 | 08.08.17                         |       | 986132                  | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd                          | 1                               | 4,88 G                      | 4,9G                              | 5,16                            | 4,84         |

| 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>21.02.2018 | Fortlaufender Preis<br>22.02.2018 | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |               |  |   |                             |                                   |                                     |                  |
| 7            | Th.                             | Th.       |                                 |       | A0B9EH                 | LU0188151095  | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1   | 37,7 G                      | 37,71G                            | 39,4                                | 36,72            |
| 7            | Th.                             | Th.       |                                 |       | A0B9J7                 | LU0188151178  | Fr.Temp.Inv.Fds-T.China Fd   | 1   | 23,68 G                     | 24,15G                            | 25,39                               | 22,75            |
| 7            | Euro 0,08                       | Euro 0,06 | 03.07.17                        |       | A0B9KE                 | LU0188152069  | F.Temp.Inv.Fds-T.Growth (EUR)  | 1   | 17,4 G                      | 17,44G                            | 18,42                               | 16,97            |
| 7            | Th.                             | Th.       |                                 |       | 989668                 | LU0093666013  | F.Tem.Inv.Fds-Templ.Euroland   | 1   | 24,36 G                     | 24,42G                            | 25,24                               | 23,6             |
| 7            | Euro 0,11                       | Euro 0,1  | 03.07.17                        |       | 989669                 | LU00936669546 | FTIF-F.Euro Government Bond  | 1   | 10,9 G                      | 10,9G                             | 11,04                               | 10,89            |
| 7            | Th.                             | Th.       |                                 |       | 987144                 | LU0078277505  | Fr.Temp.Inv.Fds-T.East.Eur.Fd  | 1   | 26,27 G                     | 26,46G                            | 27,12                               | 25,44            |
| 7            | Th.                             | Th.       |                                 |       | 987148                 | LU0078275988  | Fr.Temp.Inv.Fds-Tem.Thail.Fd   | 1   | 25,79 G                     | 25,88G                            | 26,57                               | 25,06            |
| 7            | Th.                             | Th.       |                                 |       | 986459                 | LU0070302665  | Fr.Temp.Inv.Fds-F.Mut.US.Value   | 1   | 66,99 G                     | 66,91G                            | 71,81                               | 64,69            |
| 7            | Th.                             | Th.       |                                 |       | 973909                 | LU0052750758  | Fr.Temp.Inv.Fds-T.China Fd   | 1   | 24,42 G                     | 24,91G                            | 26,19                               | 23,46            |
| 7            | US\$ 0,65                       | US\$ 0,36 | 09.10.17                        |       | 973725                 | LU0052756011  | Fr.Temp.Inv.Fds-T.Glob.Balanc.   | 1   | 19,42 G                     | 19,48G                            | 20,6                                | 19,04            |
| 7            | Th.                             | Th.       |                                 |       | 974424                 | LU0057567074  | Fr.Temp.Inv.Fds-T.Korea Fd   | 1   | 4,15 G                      | 4,19G                             | 4,52                                | 4,13             |
| 7            | Th.                             | Th.       |                                 |       | 941034                 | LU0114760746  | F.Temp.Inv.Fds-T.Growth (EUR)  | 1   | 17,19 G                     | 17,23G                            | 18,2                                | 16,77            |
| 7            | Th.                             | Th.       |                                 |       | 941035                 | LU0114763096  | F.Temp.Inv.Fds-T.Growth (EUR)  | 1   | 19,78 G                     | 19,82G                            | 20,93                               | 19,28            |
| 7            | Euro 0,33                       | Euro 0,28 | 03.07.17                        |       | 937442                 | LU0109395268  | FTIF-F.Euro High Yield   | 1   | 6,33 G                      | 6,33G                             | 6,4                                 | 6,3              |
| 7            | Th.                             | Th.       |                                 |       | 937444                 | LU0109394709  | Fr.Temp.Inv.Fds-F.Biotec.Disc.   | 1   | 26,36 G                     | 26,6G                             | 28,03                               | 25,17            |
| 7            | Th.                             | Th.       |                                 |       | 937446                 | LU0109392836  | Fr.Temp.Inv.Fds -F.Technol. Fd   | 1   | 14,88 G                     | 14,92G                            | 15,27                               | 13,8             |
| 7            | Th.                             | Th.       |                                 |       | 937448                 | LU0109391861  | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd   | 1   | 12,96 G                     | 12,99G                            | 13,31                               | 12,15            |
| 7            | Th.                             | Th.       |                                 |       | 937452                 | LU0109401686  | F.Tem.Inv.Fds-Templ.Global Fd.   | 1   | 22,55 G                     | 22,66G                            | 24,11                               | 21,83            |
| 7            | Th.                             | Th.       |                                 |       | 934224                 | LU0109981661  | Fr.Temp.Inv.Fds-Fr.Mut.Europ.  | 1   | 24,67 G                     | 24,77G                            | 26,2                                | 24,17            |
| 7            | US\$ 0,2                        | US\$ 0,09 | 03.07.17                        |       | 971654                 | LU0029864427  | F.Tem.Inv.Fds-Templ.Global Fd.   | 1   | 31,64 G                     | 31,8G                             | 33,82                               | 30,62            |
| 7            | Euro 0,14                       | Euro 0,07 | 03.07.17                        |       | 971655                 | LU0029873410  | F.Tem.Inv.Fds-T.Global (Euro)  | 1   | 19,93 G                     | 20G                               | 21,11                               | 19,32            |
| 7            | Th.                             | Th.       |                                 |       | 971656                 | LU0029874061  | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos  | 1   | 35,09 G                     | 35,31G                            | 37,33                               | 33,98            |
| 7            | Th.                             | Th.       |                                 |       | 971658                 | LU0029874905  | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd  | 1   | 34,48 G                     | 34,95G                            | 36,75                               | 33,01            |
| 7            | US\$ 0,27                       | US\$ 0,21 | 03.07.17                        |       | 971659                 | LU0029868097  | Fr.Temp.Inv.Fds-T.European Fd  | 1   | 19,08 G                     | 19,15G                            | 20,56                               | 18,7             |
| 7            | US\$ 0,31                       | US\$ 0,4  | 03.07.17                        |       | 971660                 | LU0029865408  | Fr.Temp.Inv.Fds-T.Lat.Am.Fd  | 1   | 48,82 G                     | 49,38G                            | 51,19                               | 46,73            |
| 7            | US\$ 0,14                       | US\$ 0,08 | 03.07.17                        |       | 971661                 | LU0029875118  | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1   | 29,99 G                     | 30,2G                             | 32,04                               | 29,53            |
| 7            | US\$ 1,12                       | US\$ 0,71 | 08.08.17                        |       | 971663                 | LU0029871042  | Fr.Temp.Inv.Fds -T.Gl.Bd Fd  | 1   | 14,5 G                      | 14,64G                            | 15,35                               | 14,38            |
| 7            | US\$ 0,15                       | US\$ 0,1  | 08.08.17                        |       | 971665                 | LU0029872446  | Fr.Temp.Inv.Fds-F.U.S.Governm.   | 1   | 7,19 G                      | 7,21G                             | 7,6                                 | 7,14             |
| 7            | US\$ 1,41                       | US\$ 0,73 | 09.10.17                        |       | 971666                 | LU0029876355  | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd  | 1   | 12,44 G                     | 12,51G                            | 13,08                               | 12,37            |
| 7            | Euro 0,28                       | Euro 0,35 | 03.07.17                        |       | A0KEC0                 | LU0260865158  | Fr.Temp.Inv.Fds-T.Lat.Am.Fd  | 1   | 49,18 G                     | 49,63G                            | 51,2                                | 46,54            |
| 7            | Th.                             | Th.       |                                 |       | A0KEDG                 | LU0260870406  | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1   | 44,65 G                     | 44,87G                            | 47,56                               | 43,8             |
| 7            | Th.                             | Th.       |                                 |       | A0KEDJ                 | LU0260870661  | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.  | 1   | 24,65 G                     | 24,82G                            | 25,82                               | 24,22            |
| 7            | Th.                             | Th.       |                                 |       | A0Q0A0                 | LU0352132103  | Fr.Temp.Inv.Fds-Franklin MENA  | 1   | 5,28 G                      | 5,32G                             | 5,44                                | 5,18             |
| 7            | Th.                             | Th.       |                                 |       | A0Q0A1                 | LU0352132285  | Fr.Temp.Inv.Fds-Franklin MENA  | 1   | 5,27 G                      | 5,3G                              | 5,39                                | 5,16             |
| 7            | Th.                             | Th.       |                                 |       | A0RAK3                 | LU0390137031  | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd   | 1   | 23,19 G                     | 23,36G                            | 24,24                               | 22,76            |
| 7            | Euro 0,13                       | Euro 0,07 | 03.07.17                        |       | A0F6WL                 | LU0229939763  | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1   | 30,19 G                     | 30,33G                            | 32,14                               | 29,6             |
| 7            | Th.                             | Th.       |                                 |       | A0F6WM                 | LU0229940001  | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1   | 33,06 G                     | 33,22G                            | 35,2                                | 32,42            |
| 7            | Euro 0,19                       | Euro 0,19 | 03.07.17                        |       | A0F6WT                 | LU0229941660  | F.Tem.Inv.Fds-Templ.Euroland   | 1   | 20,23 G                     | 20,27G                            | 20,95                               | 19,59            |
| 7            | Th.                             | Th.       |                                 |       | A0F6Y4                 | LU0229946628  | Fr.Temp.Inv.Fds-BRIC Fund  | 1   | 19,84 G                     | 20,17G                            | 20,9                                | 18,99            |
| 7            | Th.                             | Th.       |                                 |       | A0F6YZ                 | LU0229945570  | Fr.Temp.Inv.Fds-BRIC Fund  | 1   | 16,29 G                     | 16,6G                             | 17,37                               | 15,58            |
| 7            | Th.                             | Th.       |                                 |       | A0HF36                 | LU0231203729  | Fr.Templ.Inv.Fds-Fran.India Fd   | 1   | 32,05 G                     | 32,24G                            | 36,13                               | 32,05            |
| 7            | Th.                             | Th.       |                                 |       | A0HF4A                 | LU0231205187  | Fr.Templ.Inv.Fds-Fran.India Fd   | 1   | 39,01 G                     | 39,16G                            | 43,86                               | 39,01            |
| 7            | Th.                             | Th.       |                                 |       | A0HGA0                 | LU0231790832  | FTIF-F.Japan Fund  | 1   | 7,44 G                      | 7,44G                             | 8,05                                | 7,22             |
| 7            | Th.                             | Th.       |                                 |       | A0HGAZ                 | LU0231790675  | FTIF-F.Japan Fund  | 1   | 7,47 G                      | 7,46G                             | 8,02                                | 7,24             |
| 7            | US\$ 0,39                       | US\$ 0,23 | 08.08.17                        |       | A0DQXN                 | LU0211328371  | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.  | 1   | 8,53 G                      | 8,57G                             | 9,03                                | 8,28             |
| 7            | Th.                             | Th.       |                                 |       | A0DQXV                 | LU0211331839  | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.   | 1   | 16,23 G                     | 16,26G                            | 17,37                               | 15,78            |
| 7            | Th.                             | Th.       |                                 |       | A0DQXW                 | LU0211333025  | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.   | 1   | 19,75 G                     | 19,74G                            | 20,81                               | 19,23            |
| 7            | Th.                             | Th.       |                                 |       | A1CU83                 | LU0496367417  | F.T.I.FDS-F.Gold a.Precious M.   | 1   | 3,37 G                      | 3,36G                             | 3,87                                | 3,31             |
| 7            | Th.                             | Th.       |                                 |       | A1CU84                 | LU0496367763  | F.T.I.FDS-F.Gold a.Precious M.   | 1   | 4,51 G                      | 4,5G                              | 5,09                                | 4,42             |
| 7            | Th.                             | Th.       |                                 |       | 913257                 | LU0175571735  | GAM [Luxembourg] S.A.<br>Multipartner-Ro.Sam Sm.Energy                               | 1   | 25,22 G                     | 25,13G                            | 26,37                               | 24,13            |
| 7            | Th.                             | Th.       |                                 |       | 763763                 | LU0133061175  | Multipartner-RobecoS.Su.Wat.Fd   | 1   | 293,01 G                    | 293,97G                           | 312,24                              | 284,43           |
| 12           | Th.                             | Th.       |                                 |       | 766536                 | LU0133264282  | Goldman Sachs Asset Management International<br>GSF Fds-GS Asia Equity Ptf           | 1   | 28,18 G                     | 28,59G                            | 30,05                               | 27,28            |
| 12           | Euro 0,11                       | Euro 0,1  | 11.12.17                        |       | 926136                 | LU0122972895  | G.Sachs Fds-GS Eur.CORE Equ.P.   | 1   | 14,58 G                     | 14,63G                            | 15,5                                | 14,2             |
| 12           | Th.                             | Th.       |                                 |       | 607933                 | LU0122971814  | GSF Fds-GS Asia Equity Ptf   | 1   | 29,88 G                     | 30,44G                            | 31,93                               | 29,07            |
| 12           | Th.                             | Th.       |                                 |       | 607935                 | LU0122976888  | GS Fds-GS Japan Equity Ptf   | 1   | 13,18 G                     | 13,25G                            | 14,12                               | 12,73            |

| 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 21.02.2018 | Fortlaufender Preis 22.02.2018 | Höchst-Preis seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                          |                                |                              |              |
| 12           | Th.                       | Th.       |                                 |       | 973732                 | LU0050126431 | Goldman Sachs Asset Management International           | 1                              | 24,8 G                   | 25,28G                         | 26,5                         | 24,13        |
| 12           | Th.                       | Th.       |                                 |       | 973733                 | LU0040769829 | GS Fds.-GS Strat.Gl.Eq.Portf.                          | 1                              | 31,45 G                  | 31,65G                         | 33,58                        | 30,68        |
| 12           | Th.                       | Th.       |                                 |       | 987714                 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf                         | 1                              | 34,94 G                  | 35,51G                         | 37,08                        | 34,16        |
| 12           | Th.                       | Th.       |                                 |       | 989527                 | LU0094480398 | GS Fds-GS Japan Equity Ptf                             | 1                              | 18,36 G                  | 18,45G                         | 19,66                        | 17,72        |
| 12           | Euro 0,35                 | Euro 0,31 | 11.12.17                        |       | 989584                 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P                         | 1                              | 6,38 G                   | 6,38G                          | 6,49                         | 6,33         |
| 12           | Th.                       | Th.       |                                 |       | A0HMP4                 | LU0234580636 | GS Fds-GS BRICs Equity Portfo.                         | 1                              | 16,72 G                  |                                | 17,89                        | 16,23        |
| 1            | Euro 1,72                 | Euro 1,7  | 15.02.18                        |       | 986054                 | AT0000973029 | Gutmann Kapitalanlage AG<br>H&A PRIME VALUES Income    | 1                              | 135,81 G                 | 135,81G                        | 140,98                       | 135,73       |
|              |                           |           |                                 |       |                        |              | HANSAINVEST Hanseatische Investment-Gesellschaft mbH   |                                |                          |                                |                              |              |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 979971                 | DE0009799718 | HANSAbalance   | 1                              | 73,36 G                  | 73,41G                         | 74,87                        | 72,88        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 979974                 | DE0009799742 | HANSAcentro  | 1                              | 68,63 G                  | 68,73G                         | 70,69                        | 67,8         |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 979975                 | DE0009799759 | HANSAdynamic   | 1                              | 58,62 G                  | 58,74G                         | 61,2                         | 57,35        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 981771                 | DE0009817718 | HI Topselect W   | 1                              | 65,99 G                  | 66,07G                         | 67,98                        | 65,01        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 981772                 | DE0009817726 | HI Topselect D   | 1                              | 60,81 G                  | 60,91G                         | 63,75                        | 59,26        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 978190                 | DE0009781906 | IPAM AktienSpezial                                     | 1                              |                          |                                | 101,77                       | 101,67       |
| 12           |                           | Euro 0,46 | 01.02.18                        |       | 976691                 | DE0009766915 | Konzept privat   | 1                              | 47,99 G                  | 48,03G                         | 49,46                        | 47,59        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 976620                 | DE0009766204 | HANSAaccura  | 1                              | 60,37 G                  | 60,34G                         | 60,94                        | 60,25        |
| 1            | Euro 0,06                 | Th.       | 02.01.18                        |       | 976621                 | DE0009766212 | HANSAgeldmarkt   | 1                              | 49,89 G                  | 49,89G                         | 49,92                        | 49,89        |
| 1            | Euro 0,45                 | Th.       | 02.01.18                        |       | 976623                 | DE0009766238 | HANSAertrag  | 1                              | 31,25 G                  | 31,24G                         | 31,71                        | 30,96        |
| 12           | Th.                       | Th.       | 02.01.18                        |       | 532143                 | DE0005321434 | HINKEL Welt Core Sat.Str.HI Fd                         | 1                              | 52,09 G                  | 51,98G                         | 54,32                        | 51,32        |
| 1            | Euro 0,52                 | Th.       | 02.01.18                        |       | 847901                 | DE0008479015 | HANSArenta   | 1                              | 24,2 G                   | 24,2G                          | 24,51                        | 24,17        |
| 1            | Euro 0,27                 | Th.       | 02.01.18                        |       | 847902                 | DE0008479023 | HANSAsecur   | 1                              | 44,43 G                  | 44,2G                          | 47,8                         | 43,1         |
| 1            | Euro 0,46                 | Th.       | 02.01.18                        |       | 847908                 | DE0008479080 | HANSAinternational                                     | 1                              | 18,14 G                  | 18,16G                         | 18,78                        | 18,02        |
| 1            | Euro 0,14                 | Th.       | 02.01.18                        |       | 847909                 | DE0008479098 | HANSAzins  | 1                              | 24,5 G                   | 24,5G                          | 24,54                        | 24,49        |
| 1            | Euro 0,9                  | Th.       | 02.01.18                        |       | 847915                 | DE0008479155 | HANSAeuropa  | 1                              | 50,36 G                  | 50,39G                         | 52,97                        | 49,08        |
| 12           | Th.                       | Th.       | 02.01.18                        |       | A0M2H1                 | DE000A0M2H13 | HINKEL Europ.Core Sat.S.HI Fds                         | 1                              | 57,03 G                  | 57,08G                         | 59,76                        | 56,37        |
| 8            | Euro 0,35                 | Th.       | 02.01.18                        |       | A0M2JF                 | DE000A0M2JF6 | Aramea Balanced Convertible                            | 1                              | 62,42 G                  | 62,45G                         | 63,45                        | 61,52        |
| 8            | Th.                       | Euro 1,39 | 15.12.17                        |       | A0NEKF                 | DE000A0NEKF1 | Aramea Strategie I                                     | 1                              | 168,75 G                 | 168,78G                        | 173,7                        | 166,83       |
| 8            | Th.                       | Th.       | 02.01.18                        |       | A0NEKK                 | DE000A0NEKK1 | HANSAgold  | 1                              | 51,5 G                   | 51,58G                         | 53,14                        | 51,15        |
| 8            | Euro 6,35                 | Th.       | 02.01.18                        |       | A0NEKQ                 | DE000A0NEKQ8 | Aramea Rendite Plus                                    | 1                              | 187,96 G                 | 187,98G                        | 189,15                       | 186,9        |
| 10           | Euro 3                    | Th.       | 02.01.18                        |       | A0F5HA                 | DE000A0F5HA3 | IPAM RentenWachstum                                    | 1                              | 108,14 G                 | 108,15G                        | 108,9                        | 107,73       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0D9PG                 | DE000A0D9PG7 | 4Q-GROWTH FONDS  | 1                              | 109,4 G                  |                                | 110,5                        | 104,6        |
| 8            | Th.                       | Th.       | 02.01.18                        |       | A0RHG5                 | DE000A0RHG59 | HANSAwerte   | 1                              | 31,47 G                  | 31,49G                         | 33,11                        | 30,91        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A0RHHC                 | DE000A0RHHC8 | 4Q-SMART POWER   | 1                              | 59,23 G                  | 59,41G                         | 61,73                        | 57,53        |
| 8            | Euro 0,75                 | Th.       | 02.01.18                        |       | A0YJME                 | DE000A0YJME6 | Aramea Aktien Select                                   | 1                              | 73,78 G                  | 73,72G                         | 78,5                         | 71,71        |
| 8            | Th.                       | Th.       | 02.01.18                        |       | A1H44E                 | DE000A1H44E3 | Apus Capital Revalue Fonds                             | 1                              | 150,86 G                 | 150,82G                        | 156,07                       | 144,75       |
|              |                           |           |                                 |       |                        |              | Hauck & Aufhäuser Asset Management Services S.är.L.    |                                |                          |                                |                              |              |
| 11           | Th.                       | Th.       |                                 |       | 926200                 | LU0103598305 | Multi Invest OP  | 1                              | 34,11 G                  | 34,11G                         | 34,28                        | 34,1         |
|              |                           |           |                                 |       |                        |              | Hauck & Aufhäuser Investment Gesellschaft S.A.         |                                |                          |                                |                              |              |
| 1            | Th.                       | Euro 0,47 | 23.03.17                        |       | 615167                 | LU0114702383 | SFC Global Markets                                     | 1                              | 141,54 G                 | 141,54G                        | 144,43                       | 139,84       |
| 1            | Th.                       | Th.       |                                 |       | A0BL7N                 | LU0184391075 | VCH Expert Natural Resources                           | 1                              |                          |                                | 11,23                        | 11,23        |
| 10           | Euro 0,44                 | Euro 1,1  | 20.01.17                        |       | A1W86R                 | LU0995674651 | ansa-global Q opportunities                            | 1                              | 56,49 G                  | 56,48G                         | 59,66                        | 55,62        |
| 12           | Th.                       | Th.       |                                 |       | A0RD3R                 | LU0406025261 | Value Opportunity Fund                                 | 1                              | 82,58 G                  | 82,46G                         | 85,24                        | 81,06        |
|              |                           |           |                                 |       |                        |              | HSBC Investment Funds [Luxemburg] S.A.                 |                                |                          |                                |                              |              |
| 4            | Th.                       | Th.       |                                 |       | A0DJ0P                 | LU0196696453 | HSBC GIF-Brazil Equity                                 | 1                              | 19,41 G                  |                                | 19,94                        | 17,9         |
| 4            | Euro 0,12                 | Euro 0,1  | 07.07.17                        |       | A0D9FM                 | LU0213961765 | HSBC GIF - Turkey Equity                               | 1                              | 18,52 G                  |                                | 19,64                        | 18,21        |
| 4            | US\$ 0,32                 | US\$ 0,27 | 28.07.17                        |       | A0DP5K                 | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                         | 1                              | 16,58 G                  |                                | 17,88                        | 16,09        |
| 4            | US\$ 0,15                 | US\$ 0,15 | 07.07.17                        |       | A0DNSL                 | LU0196696701 | HSBC GIF-Brazil Equity                                 | 1                              | 17,93 G                  |                                | 18,42                        | 16,54        |
| 4            | Th.                       | Th.       |                                 |       | A0D85R                 | LU0214875030 | HSBC GIF-BRIC Equity                                   | 1                              | 24,45 G                  |                                | 25,68                        | 23,56        |
| 4            | US\$ 0,34                 | US\$ 0,24 | 07.07.17                        |       | A0D85S                 | LU0214875626 | HSBC GIF-BRIC Equity                                   | 1                              | 21,88 G                  |                                | 22,98                        | 21,07        |
| 4            | Th.                       | Th.       |                                 |       | A0D8GA                 | LU0210636733 | HSBC GIF - Thai Equity                                 | 1                              | 18,85 G                  | 19,04G                         | 19,51                        | 18,55        |
| 4            | US\$ 0,18                 | US\$ 0,14 | 07.07.17                        |       | A0D8GB                 | LU0210637038 | HSBC GIF - Thai Equity                                 | 1                              | 15,44 G                  |                                | 15,98                        | 15,2         |
| 4            | Euro 0,1                  | Euro 0,1  | 07.07.17                        |       | A0EADD                 | LU0213957060 | HSBC GIF-Euroland Growth                               | 1                              | 15,35 G                  |                                | 16,19                        | 14,81        |
| 4            | Th.                       | Th.       |                                 |       | A0EAGX                 | LU0212851702 | HSBC GIF-Asia ex Japan Equity                          | 1                              | 22,6 G                   |                                | 24,09                        | 21,7         |
| 4            | US\$ 0,14                 | US\$ 0,14 | 07.07.17                        |       | A0J3HS                 | LU0254986077 | HSBC GIF-Latin American Equity                         | 1                              | 11,7 G                   | 11,84G                         | 12,05                        | 10,94        |
| 4            | Th.                       | Th.       |                                 |       | A0J3HT                 | LU0254985343 | HSBC GIF-Latin American Equity                         | 1                              | 12,82 G                  | 12,97G                         | 13,21                        | 11,99        |
| 4            | US\$ 0,17                 | US\$ 0,11 | 07.07.17                        |       | A0J3PA                 | LU0254982241 | HSBC GIF-BRIC Markets Equity                           | 1                              | 14,79 G                  |                                | 15,55                        | 14,25        |

| 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>21.02.2018 | Fortlaufender Preis<br>22.02.2018 | Höchst-Preis<br>seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | HSBC Investment Funds [Luxemburg] S.A.                            |                                 |                             |                                   |                                 |              |
| 4            | Euro 0,7                  | Euro 0,65 | 07.07.17                         |       | 973763                  | LU0047473722 | HSBC GIF-European Equity  | 1                               | 41,13 G                     |                                   | 43,75                           | 39,86        |
| 4            | US\$ 1,72                 | US\$ 2,16 | 07.07.17                         |       | 974461                  | LU0011817854 | HSBC GIF-Hong Kong Equity   | 1                               | 118,11 G                    |                                   | 128,87                          | 113,24       |
| 4            | US\$ 0,45                 | US\$ 0,43 | 07.07.17                         |       | 974462                  | LU0039216626 | HSBC GIF-Econom.Scale Gbl Equ.                                    | 1                               | 31,4 G                      |                                   | 33,73                           | 30,62        |
| 4            | US\$ 0,17                 | US\$ 0,11 | 07.07.17                         |       | 974465                  | LU0039216972 | HSBC GIF-Global Bond  | 1                               | 11,13 G                     |                                   | 11,51                           | 11,06        |
| 4            | Th.                       | Th.       |                                  |       | 974873                  | LU0066902890 | HSBC GIF-Indian Equity  | 1                               | 158,36 G                    |                                   | 179,87                          | 158,36       |
| 4            | US\$ 0,89                 | US\$ 0,39 | 07.07.17                         |       | 972629                  | LU0039217434 | HSBC GIF-Chinese Equity   | 1                               | 96,43 G                     |                                   | 105,31                          | 90,58        |
| 4            | Yen 11,54                 | Yen 5,59  | 07.07.17                         |       | 255452                  | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ.                                     | 1                               | 9,75 G                      | 9,73G                             | 10,38                           | 9,4          |
| 4            | Euro 0,5                  | Euro 0,47 | 07.07.17                         |       | 260621                  | LU0149719808 | HSBC GIF-European Equity  | 1                               | 41,6 G                      | 41,71G                            | 44,26                           | 40,31        |
| 4            | Th.                       | Th.       |                                  |       | 260625                  | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ.                                     | 1                               | 68,4 G                      | 68,23G                            | 72,82                           | 65,89        |
| 4            | US\$ 0,3                  | US\$ 0,26 | 07.07.17                         |       | 260626                  | LU0149725797 | HSBC GIF-Economic Scale US Eq.                                    | 1                               | 37,02 G                     | 37,39G                            | 39,89                           | 35,93        |
| 4            | US\$ 0,11                 | US\$ 0,13 | 07.07.17                         |       | 260630                  | LU0149734781 | HSBC GIF-US Dollar Bond   | 1                               | 8,52 G                      | 8,54G                             | 8,97                            | 8,44         |
| 4            | Th.                       | Th.       |                                  |       | 263205                  | LU0165289439 | HSBC GIF-Asia ex Japan Equity                                     | 1                               | 59,36 G                     | 60,22G                            | 62,85                           | 57,38        |
| 4            | Th.                       | Th.       |                                  |       | 263222                  | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity                                    | 1                               | 15,81 G                     | 16,17G                            | 16,69                           | 15,27        |
| 4            | Th.                       | Th.       |                                  |       | 263227                  | LU0164880469 | HSBC GIF-Hong Kong Equity   | 1                               | 139,2 G                     | 142,32G                           | 151,94                          | 133,48       |
| 4            | Th.                       | Th.       |                                  |       | 263233                  | LU0164881194 | HSBC GIF-Indian Equity  | 1                               | 160,57 G                    | 162,83G                           | 182,39                          | 160,57       |
| 4            | Th.                       | Th.       |                                  |       | 263243                  | LU0164902453 | HSBC GIF-Economic Scale US Eq.                                    | 1                               | 33,56 G                     | 33,89G                            | 36,15                           | 32,57        |
| 4            | Th.                       | Th.       |                                  |       | 120193                  | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp.                                     | 1                               | 82,94 G                     | 83,28G                            | 87,5                            | 80,11        |
| 4            | Th.                       | Th.       |                                  |       | 120204                  | LU0165074666 | HSBC GIF-Euroland Equity  | 1                               | 43,63 G                     | 43,73G                            | 46,78                           | 42,43        |
| 4            | Euro 0,21                 | Euro 0,41 | 07.07.17                         |       | 120205                  | LU0165074740 | HSBC GIF-Euroland Equity  | 1                               | 38,5 G                      | 38,58G                            | 41,28                           | 37,44        |
| 4            | Th.                       | Th.       |                                  |       | 120418                  | LU0165191387 | HSBC GIF-Global Bond  | 1                               | 14,38 G                     | 14,44G                            | 14,87                           | 14,29        |
| 4            | Th.                       | Th.       |                                  |       | 120850                  | LU0165128348 | HSBC GIF-Euro High Yield Bond                                     | 1                               | 42,21 G                     | 42,21G                            | 42,53                           | 41,95        |
| 4            | US\$ 0,55                 | US\$ 0,66 | 07.07.17                         |       | 930419                  | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond                                       | 1                               | 15,52 G                     | 15,61G                            | 16,55                           | 15,44        |
| 4            | £ 0,41                    | £ 0,56    | 07.07.17                         |       | 813957                  | LU0156331158 | HSBC GIF-UK Equity  | 1                               | 35,28 G                     | 35,66G                            | 38,05                           | 34,92        |
| 10           | Euro 0,79                 | Th.       | 02.01.18                         |       | 847109                  | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH<br>Gothaer Euro-Rent | 1                               | 59,7 G                      | 59,68G                            | 60,21                           | 59,68        |
| 3            | Th.                       | Th.       |                                  |       | 658697                  | LU0123357419 | Invesco Management S.A.<br>Invesco Energy Fund                    | 1                               | 13,37 G                     | 13,2G                             | 15,9                            | 13,18        |
| 3            | Th.                       | Th.       |                                  |       | A0JKJC                  | LU0243955886 | Invesco Asia Infrastructure Fd<br>IPConcept [Luxemburg] S.A.      | 1                               | 13,63 G                     |                                   | 14,55                           | 13,39        |
| 1            | Euro 2,14                 | Euro 1,65 | 11.12.17                         |       | A0J23B                  | LU0256567925 | StarCapital FCP-Winbonds Plus                                     | 1                               | 167,65 G                    | 167,8G                            | 170,12                          | 166,85       |
| 1            | Euro 1,09                 | Euro 1,13 | 01.12.17                         |       | A0JMLV                  | LU0254565053 | PRIMA FCP - GI. Challenges GCX                                    | 1                               | 137,87 G                    | 138,15G                           | 144,27                          | 132,97       |
| 1            | Euro 2,74                 | Euro 1,74 | 04.12.17                         |       | A0NE9D                  | LU0350239504 | StarCapital-StarCap.Hub.Str.1                                     | 1                               |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                  |       | A0Q72H                  | LU0383026803 | Stuttgarter-Aktien-Fonds  | 1                               | 84,75 G                     | 84,6G                             | 90,69                           | 83,03        |
| 10           | Th.                       | Th.       |                                  |       | A0X82B                  | LU0434032149 | Stuttgarter Energiefonds  | 1                               | 33,37 G                     | 33,16G                            | 37,05                           | 32,8         |
| 7            | Th.                       | Th.       |                                  |       | A0RN0S                  | LU0430796895 | CONREN Fortune  | 1                               | 122,78 G                    | 122,84G                           | 127,61                          | 121,46       |
| 10           | Th.                       | Th.       |                                  |       | A1CXWP                  | LU0506868503 | Stuttgarter Dividendenfonds                                       | 1                               | 71,32 G                     | 71,21G                            | 76,76                           | 70,51        |
| 7            | Th.                       | Th.       |                                  |       | A14Z98                  | LU1295765371 | CONREN-Equity   | 1                               | 49,58 G                     | 49,53G                            | 51,76                           | 48,4         |
| 7            | Euro 0,6                  | Th.       |                                  |       | A14Z99                  | LU1295768474 | CONREN-Fixed Income   | 1                               | 48,81 G                     | 48,78G                            | 49,23                           | 48,65        |
| 7            | Euro 1,21                 | Th.       |                                  |       | A140AC                  | LU1295763327 | CONREN Fortune  | 1                               | 48,65 G                     | 48,67G                            | 50,56                           | 48,12        |
| 10           | Euro 4,9                  | Th.       |                                  |       | A1W98T                  | LU1002378492 | Marathon-Aktien DividendenSta.                                    | 1                               | 120,01 G                    | 120,17G                           | 127,45                          | 117,26       |
| 7            | Th.                       | Th.       |                                  |       | A1W3DH                  | LU0955859144 | CONREN-Equity   | 1                               | 113,4 G                     | 113,29G                           | 118,38                          | 110,69       |
| 7            | Th.                       | Th.       |                                  |       | A1W3DL                  | LU0955859730 | CONREN-Fixed Income   | 1                               | 99,82 G                     | 99,77G                            | 100,67                          | 99,5         |
| 1            | Th.                       | Th.       |                                  |       | 593117                  | LU0179077945 | ME Fonds - PERGAMON Fonds   | 1                               | 712,02 G                    | 717,93G                           | 771,9                           | 698,65       |
| 1            | Euro 2,54                 | Euro 3    | 11.12.17                         |       | 805784                  | LU0137341359 | StarCapital FCP - Priamos   | 1                               | 175,65 G                    | 176,69G                           | 187,23                          | 172,77       |
| 1            | Euro 2,58                 | Euro 2,19 | 11.12.17                         |       | 805785                  | LU0137341789 | StarCapital FCP - Argos   | 1                               | 140,45 G                    | 140,55G                           | 141,82                          | 140,08       |
| 4            | Th.                       | Th.       |                                  |       | 971682                  | LU0037079380 | Öko-Aktienfonds   | 1                               | 171,66 G                    | 172,78G                           | 181,72                          | 166,75       |
| 1            | Euro 2,8                  | Euro 3,53 | 11.12.17                         |       | 940076                  | LU0114997082 | StarCapital FCP-Starpoint   | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | J. Safra Sarasin Fund Management [Luxemburg] S.A.                 |                                 |                             |                                   |                                 |              |
| 7            | Euro 2,13                 | Euro 1,72 | 05.10.17                         |       | 972162                  | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp.                                     | 1                               | 160,96 G                    | 161G                              | 162,06                          | 160,78       |
| 7            | Th.                       | Th.       |                                  |       | 973500                  | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe                                      | 1                               | 96,55 G                     | 96,77G                            | 100,05                          | 94,16        |
| 7            | Th.                       | Th.       |                                  |       | 973502                  | LU0058892943 | JSS Inv.-JSS Sust.Ptf-B.(EUR)                                     | 1                               | 194,59 G                    | 194,55G                           | 200,7                           | 191,48       |
| 7            | Euro 1,56                 | Th.       |                                  |       | 988087                  | LU0088812606 | JSS Inv.-JSS Themat.Equ.Global                                    | 1                               | 224,35 G                    | 224,65G                           | 236,01                          | 219,68       |
| 7            | Th.                       | Th.       |                                  |       | 986019                  | LU0068337053 | JSS Inv.-JSS Syst.Eq.-Em.Mkts                                     | 1                               | 298,5 G                     | 302,3G                            | 315,68                          | 295,03       |
| 4            | Th.                       | Th.       |                                  |       | 581365                  | LU0121747215 | JSS M.L.-New Energy Fd EO   | 1                               | 5,47 G                      | 5,44G                             | 5,93                            | 5,31         |
| 7            | Th.                       | Th.       |                                  |       | A0MM6Z                  | LU0288930869 | JSS Inv.-JSS Sust.Eq.-New Pow.                                    | 1                               | 53,59 G                     | 53,41G                            | 56,83                           | 51,74        |
| 7            | Th.                       | Th.       |                                  |       | A0MR9N                  | LU0299602168 | JSS Inv.-JSS Sust.Eq.-New Pow.                                    | 1                               | 57,52 G                     | 57,33G                            | 60,96                           | 55,53        |
| 7            | Th.                       | Th.       |                                  |       | A0F6ES                  | LU0229773345 | JSS IF-JSS OekoSar Equ.-Gibl                                      | 1                               | 177,31 G                    | 177,12G                           | 184,21                          | 171,88       |

| 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>21.02.2018 | Fortlaufender Preis<br>22.02.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
| 10           | Th.                             | Th.       |                                 |       | A0DNE8                 | LU0201075453 | Janus Henderson Investors<br>Jan.Hend.-J.H.Pan European Fd                   | 1   | 6,35 G                      | 6,37G                             | 6,7              | 6,16             |
| 10           | Th.                             | Th.       |                                 |       | A0DM8A                 | LU0201073169 | Jan.Hend.-J.H.Emerging Markets   | 1   | 16,64 G                     | 16,7G                             | 17,54            | 16,3             |
| 10           | Th.                             | Th.       |                                 |       | A0DL4                  | LU0200080918 | Jan.Hend.-J.H.Latin American   | 1   | 17,24 G                     | 17,32G                            | 17,71            | 16,66            |
| 10           | Th.                             | Th.       |                                 |       | A0DLKB                 | LU0201071890 | Jan.Hend.-J.H.Continent.Europ.   | 1   | 10,16 G                     | 10,18G                            | 10,67            | 9,85             |
| 10           | Th.                             | Th.       |                                 |       | 625958                 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets   | 1   | 13,83 G                     | 13,86G                            | 14,46            | 13,54            |
| 10           | Th.                             | Th.       |                                 |       | 798227                 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ.   | 1   | 9,11 G                      | 9,14G                             | 9,58             | 8,83             |
| 7            | Th.                             | Th.       |                                 |       | 603004                 | LU0117896174 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan-Latin America Equity | 1   | 32,1 G                      | 32,7G                             | 33,71            | 31,06            |
| 7            | Th.                             | Th.       |                                 |       | 603005                 | LU0117896257 | JPMorgan-Emer.Middle East Equ.   | 1   | 17,24 G                     | 17,37G                            | 17,75            | 16,93            |
| 7            | US\$ 0,49                       | Th.       |                                 |       | 577343                 | LU0117842756 | JPMorgan-Singapore Fund  | 1   | 30,04 G                     | 30,46G                            | 32,04            | 29,41            |
| 7            | US\$ 0,32                       | Th.       |                                 |       | 988237                 | LU0083573666 | JPMorgan-Emer.Middle East Equ.   | 1   | 17,11 G                     |                                   | 17,62            | 16,8             |
| 7            | US\$ 0,17                       | Th.       |                                 |       | 973678                 | LU0053685615 | JPMorgan-Emerging Markets Equ.   | 1   | 31,8 G                      |                                   | 33,73            | 30,85            |
| 7            | Euro 1,22                       | Th.       |                                 |       | 973679                 | LU0053687074 | JPMorgan-Europe Small Cap Fund   | 1   | 79,77 G                     |                                   | 83,02            | 77,01            |
| 7            | US\$ 0,1                        | Th.       |                                 |       | 973778                 | LU0051755006 | JPMorgan-China Fund  | 1   | 56,74 G                     |                                   | 60,9             | 54               |
| 7            | Euro 1,03                       | Th.       |                                 |       | 973802                 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd   | 1   | 39,41 G                     |                                   | 41,12            | 38,28            |
| 7            | US\$ 0,45                       | Th.       |                                 |       | 974541                 | LU0058908533 | JPMorgan-India Fund  | 1   | 81,33 G                     |                                   | 90,08            | 81,33            |
| 7            | US\$ 0,4                        | Th.       |                                 |       | 972079                 | LU0053687314 | JPMorgan-Latin America Equity  | 1   | 40,97 G                     |                                   | 42,98            | 39,63            |
| 7            | US\$ 0,03                       | Th.       |                                 |       | 971602                 | LU0053696224 | JPMorgan-Japan Equity Fund   | 1   | 31,44 G                     | 31,58G                            | 33,19            | 29,41            |
| 7            | Euro 0,62                       | Th.       |                                 |       | 971604                 | LU0089640097 | JPMorgan-Euroland Equity Fund  | 1   | 52,96 G                     | 53,11G                            | 56,44            | 51,59            |
| 7            | Euro 0,97                       | Th.       |                                 |       | 971605                 | LU0053685029 | JPMorgan-Europe Equity Fund  | 1   | 49,58 G                     | 49,77G                            | 52,73            | 48,31            |
| 7            | US\$ 0,01                       | Th.       |                                 |       | 971609                 | LU0052474979 | JPMorgan-Pacific Equity Fund   | 1   | 87,78 G                     | 88,65G                            | 93,64            | 84,8             |
| 7            | Euro 0,42                       | Th.       |                                 |       | 933913                 | LU0107398884 | JPMorgan-Europe Strategic Val.   | 1   | 16,59 G                     | 16,62G                            | 17,67            | 16,24            |
| 7            | Th.                             | Th.       |                                 |       | A0HGJR                 | LU0225506756 | JPMorgan Funds-Russia Fund   | 1   | 9,93 G                      |                                   | 10,39            | 9,58             |
| 7            | US\$ 0,27                       | Th.       |                                 |       | A0HGJS                 | LU0215049551 | JPMorgan Funds-Russia Fund   | 1   | 8,65 G                      |                                   | 9,04             | 8,34             |
| 7            | Th.                             | Th.       |                                 |       | A0DPLL                 | LU0208853274 | JPMorgan-Global Natural Resou.   | 1   | 12,96 G                     |                                   | 14               | 12,57            |
| 7            | Euro 0,02                       | Th.       |                                 |       | A0DPLM                 | LU0208853514 | JPMorgan-Global Natural Resou.   | 1   | 11,07 G                     |                                   | 11,96            | 10,74            |
| 7            | Th.                             | Th.       |                                 |       | A0NH54                 | LU0355584466 | JPMorgan Funds - Africa Equity   | 1   | 9,3 G                       |                                   | 9,7              | 8,91             |
| 7            | Th.                             | Th.       |                                 |       | A0NH57                 | LU0355584979 | JPMorgan Funds - Africa Equity   | 1   | 19,87 G                     |                                   | 20,38            | 19               |
| 4            | Th.                             | Th.       | 02.01.18                        |       | 977008                 | DE0009770081 | Landesbank Berlin Investment GmbH<br>EuroK-INVEST                            | 1   | 34,78 G                     | 34,78G                            | 34,82            | 34,78            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 977479                 | DE0009774794 | LINGOHR-SYSTEMATIC-LBB-INVEST  | 1   | 125,96 G                    | 126,49G                           | 133,29           | 123,03           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 532009                 | DE0005320097 | LINGOHR-EUROPA-SYST.-LBB-INV.  | 1   | 79 G                        | 79,12G                            | 82,97            | 76,93            |
| 4            | Euro 1,26                       | Euro 0,62 | 18.12.17                        |       | 847921                 | DE0008479213 | Multirent-INVEST   | 1   | 36,67 G                     | 36,68G                            | 36,91            | 36,49            |
| 4            | Euro 1,29                       | Th.       | 02.01.18                        |       | 847925                 | DE0008479254 | EuroRent-EM-INVEST   | 1   | 47,49 G                     | 47,49G                            | 47,93            | 47,41            |
| 4            | Euro 1,83                       | Th.       | 02.01.18                        |       | 847928                 | DE0008479288 | Deutschland-INVEST   | 1   | 110,32 G                    | 110,32G                           | 110,32           | 110,32           |
| 4            | Euro 1,4                        | Th.       | 02.01.18                        |       | 847938                 | DE0008479387 | LINGOHR-ASIEN-SYST.-LBB-INVEST   | 1   | 108,97 G                    | 109,79G                           | 116,1            | 106,52           |
| 4            | Euro 3,9                        | Th.       | 02.01.18                        |       | 847943                 | DE0008479437 | LINGOHR-AMERIKA-SYST.-LBB-INV.   | 1   | 128,07 G                    | 127,93G                           | 137,88           | 125,9            |
| 2            | Euro 1,7                        | Th.       | 02.01.18                        |       | 848465                 | DE0008484650 | LBBW Asset Management Investmentgesellschaft mbH<br>LBBW Aktien Deutschland  | 1   | 181,36 G                    | 181,16G                           | 195,17           | 176,67           |
| 10           | Euro 0,5                        | Th.       | 02.01.18                        |       | 848367                 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS   | 1   | 39,41 G                     | 39,42G                            | 40,63            | 39,34            |
| 10           | Euro 1,02                       | Th.       | 02.01.18                        |       | 532614                 | DE0005326144 | LBBW RentaMax  | 1   | 67,65 G                     | 67,67G                            | 68,16            | 67,52            |
| 2            | Euro 0,75                       | Euro 0,49 | 08.12.17                        |       | 978022                 | DE0009780221 | LBBW Aktien Europa   | 1   | 34,98 G                     | 35,07G                            | 37,27            | 33,99            |
| 2            | Euro 0,99                       | Euro 0,92 | 08.12.17                        |       | 978041                 | DE0009780411 | LBBW Dividenden Strat.Euroland   | 1   | 48,88 G                     | 48,93G                            | 51,47            | 47,56            |
| 2            | Euro 0,02                       | Th.       | 02.01.18                        |       | 976683                 | DE0009766832 | LBBW Geldmarktfonds  | 1   | 49,2 G                      | 49,2G                             | 49,23            | 49,2             |
| 2            | Euro 0,58                       | Th.       | 02.01.18                        |       | 976688                 | DE0009766881 | LBBW Multi Global  | 1   | 100,63 G                    | 100,62G                           | 102,67           | 99,7             |
| 2            | Euro 0,59                       | Th.       | 02.01.18                        |       | 976696                 | DE0009766964 | LBBW Renten Euro Flex  | 1   | 32,75 G                     | 32,75G                            | 33,06            | 32,73            |
| 1            | Euro 1,34                       | Euro 1,21 | 08.12.17                        |       | A0NAUP                 | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien   | 1   | 91,9 G                      | 92,04G                            | 96,97            | 89,42            |
| 1            | Euro 0,24                       | Th.       | 02.01.18                        |       | A0KEYM                 | DE000A0KEYM4 | LBBW Global Warming  | 1   | 46,73 G                     | 46,71G                            | 48,67            | 45,2             |
| 11           | Euro 2,87                       | Th.       | 02.01.18                        |       | A0RA06                 | DE000A0RA061 | LBBW Zyklus Strategie  | 1   | 44,23 G                     | 44,22G                            | 46,13            | 42,98            |
| 1            | Th.                             | Th.       |                                 |       | 964907                 | LI0016742681 | LLB Fund Services AG<br>Craton Capital-Precious Metal                        | 1   | 84,89 G                     | 85,19G                            | 96,06            | 83,83            |
| 10           | Th.                             | Th.       |                                 |       | A0B91Q                 | LU0187937411 | LRI Invest S.A.<br>Fidcum-avant-garde Stock Fd                               | 1   | 135,36 G                    | 135,29G                           | 141,35           | 130,09           |
| 9            | Th.                             | Th.       |                                 |       | 797735                 | GB0030932676 | M&G Securities Ltd.<br>M&G Inv.(1)-M&G Global Themes                         | 1   | 31,4 G                      | 31,3G                             | 33,45            | 30,85            |
| 1            | Th.                             | Th.       |                                 |       | 722755                 | LU0152754726 | MainFirst Affiliated Fund Managers S.A.<br>MainFirst - Classic Stock Fund    | 1   | 164,81 G                    | 164,82G                           | 171,6            | 158,25           |

| Beg. G. Jahr  | Ausschüttungen  |   | Nächste*- bzw. Ex.-Ausschüttung  | Kupon | Wertpapier-Kenn-Nummer   | ISIN   | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindestbetrag variabler Handel  | Letzter Preis<br>21.02.2018   | Fortlaufender Preis<br>22.02.2018  | Höchst-Preis<br>seit 02.01.2018   | Tiefst-Preis  |
|---|---|---|----------------------------------|-------|--|--|--|---|---|--|---|---|
|   | vorletzte bzw. Vorschlag*   | letzte  |                                  |       |  |  |  |   |   |  |   |   |
| 10<br>4   | Euro 2,23<br>Euro 2,21  | Th.<br>Th.  | 29.12.17<br>29.12.17             |       | 975411<br>975433   | DE0009754119<br>DE0009754333   | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH<br>MEAG ProInvest<br>MEAG EuroInvest<br>Metzler Asset Management GmbH   | 1<br>1  | 178,1 G<br>86,36 G  | 178,28G<br>86,57G  | 191,11<br>91,54   | 172,46<br>84,16   |
| 11<br>11<br>11  | Th.<br>Euro 1,5<br>Th.  | Th.<br>Th.<br>Th.   | 02.01.18<br>02.01.18<br>02.01.18 |       | 976168<br>975222<br>975225   | DE0009761684<br>DE0009752220<br>DE0009752253   | Metzler Euro Liquidity<br>Metzler Aktien Europa<br>Metzler Wachstum International<br>Metzler Ireland Ltd.  | 1<br>1<br>1   | 67,84 G<br>121,4 G<br>166,09 G  | 67,84G<br>121,74G<br>166,34G   | 67,89<br>127,93<br>174,85   | 67,84<br>118,15<br>160,43   |
| 10<br>10<br>10<br>10  | Th.<br>Th.<br>Th.<br>Euro 0,49  | Th.<br>Th.<br>Th.<br>Euro 0,58  | 18.12.17                         |       | 989437<br>987735<br>987736<br>577999   | IE0003722711<br>IE0002921975<br>IE0002921868<br>IE0000111876   | Metzler I.I.-Metz.Japan.Eq. Fd<br>Metzler I.I.-Metz.Eur.Sm.Comp.<br>Metzler I.I.-Metz.Europ.Growth<br>Metzler I.I.-Metz.Eastern Eur.<br>Morgan Stanley Investment Management Ltd [Luxembourg Branch]   | 1<br>1<br>1<br>1  | 55,65 G<br>310,01 G<br>179,4 G<br>108,17 G  | 55,57G<br>310,31G<br>189,66G<br>108,99G  | 60,29<br>318,55<br>189,64<br>112,97   | 53,76<br>297,85<br>173,7<br>105,23  |
| 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | Th.<br>Th.<br>Th.<br>Th.<br>Th.<br>Th.<br>Th.<br>Th.<br>Th.<br>Th.<br>Th.<br>Th.<br>Th.<br>Th.<br>Th. | Th.<br>Th.<br>Th.<br>Th.<br>Th.<br>Th.<br>Th.<br>Th.<br>Th.<br>Th.<br>Th.<br>Th.<br>Th.<br>Th.<br>Th. |                                  |       | 579806<br>694604<br>986715<br>986719<br>986721<br>986729<br>986731<br>986733<br>986745<br>986751<br>986761<br>934139 | LU0118140002<br>LU0132601682<br>LU0073229253<br>LU0073229840<br>LU0073234501<br>LU0073232471<br>LU0073254285<br>LU0073234253<br>LU0073231317<br>LU0073235904<br>LU0073255761<br>LU0109967165 | MS Inv Fds-Em.Eur.ME+&Afr.Equ<br>MS Inv Fds-Euro Corp.Bd (EUR)<br>Mor.St.Inv.-Asian Equity Fund<br>Mor.St.Inv.-Emerg.Markets Equ.<br>Mor.St.Inv.-European Equ.Alpha<br>Mor.St.Inv.-US Growth Fund<br>Mor.St.Inv.-Euro Bond Fund<br>Mor.St.Inv.-Euro Strategic Bd<br>Mor.St.Inv.-Latin American Eq.<br>Mor.St.Inv.-Short Matur.Eur Bd<br>Mor.St.Inv.-Eur.Curr.High Y.Bd<br>Mor.St.Inv.-Eurozone Equ.Alpha<br>MultiConcept Fund Management S.A.<br>PPF FCP-LPActive Value Fund | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 83,73 G<br>51 G<br>45,75 G<br>38,47 G<br>44,17 G<br>84,89 G<br>16,15 G<br>46,34 G<br>48,4 G<br>20,42 G<br>24,64 G<br>12,79 G    | 84,91G<br>51G  | 87,15<br>51,46<br>48,39<br>40,48<br>47,41<br>85,3<br>16,33<br>46,74<br>50,97<br>20,44<br>24,94<br>13,68 | 80,44<br>50,83<br>44,24<br>37,18<br>43,23<br>80,17<br>16,12<br>46,21<br>45,74<br>20,41<br>24,44<br>12,48  |
| 1   | Euro12,08   | Th.   |                                  |       | A14MBG   | LU1162521717   |  | 1   | 113,94 G  | 114,48G  | 119,01  | 112,68  |
| 7<br>4<br>7<br>7<br>7<br>7<br>7<br>7                                    | Th.<br>Th.<br>Th.<br>Th.<br>Th.<br>Th.<br>Th.<br>Th.  | Th.<br>Th.<br>Th.<br>Th.<br>Th.<br>Th.<br>Th.<br>Th.  |                                  |       | A0RELJ<br>971849<br>972878<br>972880<br>570769<br>570771<br>930905   | LU0407232692<br>LU0046920988<br>LU0054735948<br>LU0054738967<br>LU0147784119<br>LU0147784465<br>LU0108457267   | Nestor Investment Management S.A.<br>NESTOR-Fds-NESTOR Afrika Fonds<br>DKO-Aktien Deutschland<br>NESTOR-Fds-NESTOR Europa Fonds<br>NEST.-Fds-NESTOR Fernost Fonds<br>NEST.-F.-NESTOR Australien Fds<br>NESTOR-Fonds-NESTOR Gold Fonds<br>NES.-F.-NESTOR Osteuropa Fonds<br>NORD/LB Asset Management AG   | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1                                    | 88,89 G<br>151,61 G<br>232,52 G<br>103,4 G<br>220,53 G<br>111,72 G<br>223,68 G  | 89,07G<br>151,4G<br>232,35G<br>103,01G<br>219,53G<br>111,47G<br>226,62G  | 92,11<br>162,94<br>237,25<br>107,14<br>232,84<br>126,12<br>231,68                                       | 86,03<br>147,58<br>223,4<br>99,29<br>213,64<br>111,47<br>213,92   |
| 9   | Euro 0,94   | Th.   | 02.01.18                         |       | A1T756   | DE000A1T7561   | NORD/LB AM GCX-Fonds<br>Nordea Investment Funds S.A.   | 1   | 144,31 G  | 144,63G  | 151,42  | 140,3   |
| 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1      | Th.<br>Th.<br>Th.<br>Th.<br>Th.<br>Th.<br>Th.<br>Th.<br>Th.<br>Th.<br>Th.<br>Th.<br>Th.<br>Th.        | Th.<br>Th.<br>Th.<br>Th.<br>Th.<br>Th.<br>Th.<br>Th.<br>Th.<br>Th.<br>Th.<br>Th.<br>Th.<br>Th.        |                                  |       | A0NEG2<br>A0RASM<br>A0RASQ<br>358453<br>358464<br>358491<br>973346<br>973347<br>973348<br>973349<br>989078<br>986135 | LU0348926287<br>LU0390856663<br>LU0390857471<br>LU0173783092<br>LU0173785626<br>LU0173784223<br>LU0064675639<br>LU0064319337<br>LU0076314649<br>LU0064675985<br>LU0091716570<br>LU0076315455 | Nordea 1-Gbl Climate a.Envir.F<br>Nordea 1-African Equity Fund<br>Nordea 1-Emerging Consumer Fd<br>Nordea 1-North Am.Value Fund<br>Nordea 1-Swed.Kron.Reserve<br>Nordea 1-Norwegian Equity Fund<br>Nordea 1-Nordic Equity Fd<br>Nordea 1-European Value Fd<br>Nordea 1-North Am.Value Fund<br>Nordea 1-Asian Focus Equity Fd<br>Nordea Fd of Fds-Tac.All.Bal.<br>Nordea 1-Europ.Covered Bond Fd  | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1           | 16,96 G<br>13,3 G<br>22,53 G<br>46,4 G<br>19,17 G<br>26,86 G<br>82,23 G<br>61,81 G<br>46,27 G<br>23,27 G<br>163,13 G<br>12,59 G | 16,92G<br>13,26G<br>22,36G<br>46,23G<br>19,13G<br>27,02G<br>82,06G<br>61,52G<br>46,07G<br>23,05G<br>163,41G<br>12,6G | 17,85<br>13,38<br>23,83<br>48,72<br>19,58<br>28,2<br>85,03<br>65,48<br>48,8<br>24,67<br>168,95<br>12,6  | 16,42<br>12,65<br>21,96<br>44,64<br>19,13<br>25,77<br>79,34<br>60,21<br>44,45<br>22,35<br>160,86<br>12,55 |
| 1<br>1<br>1   | Th.<br>Th.<br>Th.   | Th.<br>Th.<br>Th.   |                                  |       | 974968<br>A0NBKM<br>A0MX8G   | LU0061928585<br>LU0332822492<br>LU0301152442   | ÖkoWorld Lux S.A.<br>ÖkoWorld-ÖkoVision Classic<br>ÖkoWorld - Water for Life<br>ÖkoWorld - Klima   | 1<br>1<br>1   | 170,26 G<br>162,34 G<br>67,77 G   | 170,31G<br>162,35G<br>67,66G   | 177,11<br>171,4<br>69,67  | 165,05<br>156,05<br>65,07   |
| 10<br>10  | Th.<br>Th.  | Th.<br>Th.  |                                  |       | A0MRNU<br>A0MRNV   | LU0280430744<br>LU0280430660   | Pictet Asset Management [Europe] S.A.<br>Pictet-Clean Energy<br>Pictet-Clean Energy  | 1<br>1  | 74,23 G<br>74,23 G  |  | 80,34<br>80,34  | 71,61<br>71,61  |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon        | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                           | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2018 | Fortlaufender Preis<br>22.02.2018 | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|--|--------------|-------------------------------------|--------------------------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |  |              |                                     |                                |  |   |                             |                                   |                                     |                  |
|              |                                 |           |  |              |                                     |                                | Pictet Asset Management [Europe] S.A.                  |   |                             |                                   |                                     |                  |
| 10           | Th.                             | Th.       | 05.12.17                                   |              | A0MQNA                              | LU0280435388                   | Pictet-Clean Energy                                    | 1   | 74,15 G                     |                                   | 80,41                               | 72,08            |
| 10           | Th.                             | Th.       |  | A0LARV       | LU0255798109                        | Pictet-Emerg.Local Curr.Debt   | 1  | 142 G                                     |                             | 145,43                            | 141,36                              |                  |
| 10           | Th.                             | Th.       |  | 972822       | LU0130729220                        | Pictet - Emerging Markets      | 1  | 533,21 G                                  |                             | 564,14                            | 512,59                              |                  |
| 10           | Th.                             | Th.       |  | 935667       | LU0070964530                        | Pictet - Indian Equits         | 1  | 442,27 G                                  | 445,93G                     | 484,89                            | 442,27                              |                  |
| 10           | Th.                             | Th.       |  | 988562       | LU0090689299                        | Pictet - Biotech               | 1  | 587,99 G                                  | 590,72G                     | 634,31                            | 581,76                              |                  |
| 10           | Th.                             | Th.       |  | A0B6PQ       | LU0188501257                        | Pictet-Health                  | 1  | 205,27 G                                  |                             | 220,37                            | 197,2                               |                  |
| 10           | Th.                             | Th.       |  | A0B6Q2       | LU0190161025                        | Pictet - Biotech               | 1  | 519,18 G                                  | 518,58G                     | 561,05                            | 508,53                              |                  |
| 10           | Th.                             | Th.       |  | 357959       | LU0167158327                        | Pictet-EUR Short-Mid Term Bds  | 1  | 134,06 G                                  | 134,05G                     | 134,13                            | 133,91                              |                  |
| 10           | Euro 1,51                       | Euro 1,64 |  | 357960       | LU0167159309                        | Pictet-EUR Short-Mid Term Bds  | 1  | 83,41 G                                   | 83,4G                       | 83,45                             | 83,31                               |                  |
| 10           | Th.                             | Th.       |  | 694213       | LU0130731986                        | Pictet-European Equity Select. | 1  | 688,48 G                                  | 694,23G                     | 726,11                            | 664,82                              |                  |
| 10           | Th.                             | Th.       |  | 694215       | LU0131724808                        | Pictet - Small Cap Europe      | 1  | 1.358,79 G                                | 1367,05G                    | 1.433,51                          | 1.317,54                            |                  |
| 10           | Th.                             | Th.       |  | 694216       | LU0130732364                        | Pictet - Small Cap Europe      | 1  | 1.220,4 G                                 | 1227,79G                    | 1.288,67                          | 1.183,61                            |                  |
| 10           | Th.                             | Th.       |  | 694224       | LU0130728842                        | Pictet - Emerging Europe       | 1  | 373,4 G                                   | 378,25G                     | 387,45                            | 362,77                              |                  |
| 10           | Th.                             | Th.       |  | 750439       | LU0148538712                        | Pictet-Pacific Ex Japan Index  | 1  | 352,92 G                                  | 352,54G                     | 373,42                            | 344,48                              |                  |
| 10           | Th.                             | Th.       |  | 608166       | LU0111012836                        | Pictet-Asian Equit.Ex Japan    | 1  |   |                             | 277,47                            | 273,45                              |                  |
| 10           | Th.                             | Th.       |  | 675168       | LU0128496485                        | Pict.-Sh.-Term Money Mkt USD   | 1  | 109,53 G                                  | 110,15G                     | 113,74                            | 108,75                              |                  |
| 10           | Th.                             | Th.       |  | 675186       | LU0128488383                        | Pictet-USD Government Bonds    | 1  | 488,15 G                                  | 490,9G                      | 524,6                             | 488,15                              |                  |
| 10           | Th.                             | Th.       |  | 675194       | LU0128467544                        | Pictet-Global Emerging Debt    | 1  | 301,42 G                                  | 301,56G                     | 321,03                            | 296,49                              |                  |
| 10           | Th.                             | Th.       |  | 933349       | LU0104884860                        | Pictet - Water                 | 1  | 283,5 G                                   | 284,15G                     | 305,23                            | 276,48                              |                  |
| 10           | Th.                             | Th.       | 926085                                     | LU0101692670 | Pictet - Digital                    | 1                              | 289,13 G   | 291,65G                                   | 296,81                      | 275,25                            |                                     |                  |
| 10           | Th.                             | Th.       | 914340                                     | LU0168449691 | Pictet - Greater China              | 1                              | 493,98 G   | 493,98G                                   | 539,38                      | 478,22                            |                                     |                  |
| 10           | Th.                             | Th.       | 797785                                     | LU0133807163 | Pictet - EUR High Yield             | 1                              | 251,74 G   | 251,4G                                    | 254,92                      | 250,07                            |                                     |                  |
| 10           | Euro 3,52                       | Euro 2,85 | 797786                                     | LU0133807593 | Pictet - EUR High Yield             | 1                              | 92,35 G  | 91,96G                                    | 93,65                       | 91,86                             |                                     |                  |
|              |                                 |           |  |              |                                     |                                | Quint:Essence Capital S.A.                             |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       | 18.04.17                                   |              | 974560                              | LU0063042062                   | Quint:Essence Strat.Defensive                          | 1   | 115,98 G                    | 116,14G                           | 120,14                              | 115,17           |
| 1            | Th.                             | Th.       |  | 974561       | LU0063042229                        | Quint:Essence Strategy Dynamic | 1  | 189,25 G                                  | 189,14G                     | 201,02                            | 184,07                              |                  |
| 1            | Euro 0,26                       | Euro 0,22 |  | A1J4R6       | LU0831772685                        | Quint:Essence Strat.Defensive  | 1  | 113,48 G                                  | 113,64G                     | 117,59                            | 112,69                              |                  |
| 1            | Th.                             | Th.       |  | A1154U       | LU1074556041                        | Quint:Ess.Str.Soc.Med.a.Techn. | 1  | 127,73 G                                  |                             | 133,11                            | 122,83                              |                  |
|              |                                 |           |  |              |                                     |                                | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.           |   |                             |                                   |                                     |                  |
| 6            | Euro 3                          | Euro 2,92 | 16.08.17                                   |              | A0F50W                              | AT0000495288                   | Raiffeisen-TopDividen.-Aktien                          | 1   | 110,97 G                    | 111,14G                           | 118,31                              | 107,02           |
| 2            | Euro 3,6                        | Euro 2,22 | 03.04.17                                   |              | 973205                              | AT0000936513                   | Raiffeisen-Osteuropa-Aktien                            | 1   | 231,72 G                    | 235,18G                           | 240,62                              | 223,83           |
| 9            | Euro 0,07                       | Euro 0,06 | 15.11.17                                   |              | 939379                              | AT0000805221                   | Raiffeisen-EuroPlus-Rent                               | 1   | 12,19 G                     | 12,19G                            | 12,25                               | 12,17            |
| 9            | Euro 4,11                       | Euro 6,37 | 15.03.17                                   |              | 971029                              | AT0000859525                   | Raiffeisen-Global-Aktien                               | 1   | 244,26 G                    | 244,87G                           | 259,05                              | 236,29           |
| 9            | Euro 0,15                       | Euro 0,13 | 15.11.17                                   |              | 971129                              | AT0000859509                   | Raiffeisen-EuroPlus-Rent                               | 1   | 7 G                         | 7G                                | 7,03                                | 6,99             |
| 2            | Euro 1,28                       | Euro 1,5  | 03.04.17                                   |              | 971727                              | AT0000859582                   | Raiffeisen-Global-Rent                                 | 1   | 52,28 G                     | 52,25G                            | 53,47                               | 51,94            |
| 10           | Euro 8,02                       | Euro 0,83 | 15.12.17                                   |              | 971425                              | AT0000859517                   | Raiffeisen-Nachhaltigkeit-Mix                          | 1   | 81,96 G                     | 81,89G                            | 84,47                               | 80,65            |
| 6            | Euro 1,27                       | Euro 1,05 | 16.08.17                                   |              | A0B70A                              | AT0000688668                   | Raiffeisen-Energie-Aktien (R)                          | 1   | 103,06 G                    | 102,6G                            | 114,65                              | 100,94           |
| 6            | Th.                             | Th.       |  |              | A0B70D                              | AT0000688684                   | Raiffeisen-Energie-Aktien (R)                          | 1   | 118,55 G                    | 118,02G                           | 131,86                              | 116,11           |
| 11           | Euro 4,37                       | Euro 5,56 | 15.01.18                                   |              | A0B9ES                              | AT0000636733                   | Raiffeisen-EmergingMarkets-Re.                         | 1   | 107,94 G                    | 107,9G                            | 117,22                              | 107,32           |
| 8            | Euro 5,5                        | Euro 3,74 | 16.10.17                                   |              | 813154                              | AT0000638986                   | Raiffeisen-Europa-SmallCap                             | 1   | 271,75 G                    | 272,16G                           | 286,81                              | 263,21           |
| 8            | Th.                             | Th.       |  |              | 813156                              | AT0000639000                   | Raiffeisen-Europa-SmallCap                             | 1   | 313,38 G                    | 313,85G                           | 330,75                              | 303,54           |
| 10           | Th.                             | Th.       |  |              | 921190                              | AT0000805189                   | Raiffeisen-Österreich-Aktien                           | 1   | 243,13 G                    | 244,92G                           | 263,05                              | 240,7            |
| 2            | Euro 4,11                       | Euro 1,83 | 18.04.17                                   |              | 921291                              | AT0000796529                   | Raiffeisen-Europa-HighYield                            | 1   | 85,69 G                     | 85,67G                            | 86,61                               | 85,3             |
| 2            | Euro 2,39                       | Euro 1,21 | 18.04.17                                   |              | 921293                              | AT0000796537                   | Raiffeisen-Europa-HighYield                            | 1   | 211,49 G                    | 211,44G                           | 213,76                              | 210,51           |
| 2            | Th.                             | Th.       |  |              | 926160                              | AT0000805460                   | Raiffeisen-Osteuropa-Aktien                            | 1   | 274,54 G                    | 278,65G                           | 285,09                              | 265,2            |
| 2            | Euro 2,97                       | Euro 3,28 | 03.04.17                                   |              | 926452                              | AT0000996681                   | Raiffeisen-Euro-Rent                                   | 1   | 85,35 G                     | 85,39G                            | 86,01                               | 85,33            |
| 6            | Euro 3,37                       | Euro 2,17 | 16.08.17                                   |              | 661702                              | AT0000796404                   | Raiffeisen-EmergingMkts-Aktien                         | 1   | 226,56 G                    | 230,05G                           | 240,3                               | 219,11           |
| 1            | Euro 0,73                       | Euro 0,65 | 15.03.17                                   |              | 602245                              | AT0000859541                   | Raiffeisen-Euro-ShortTerm-Rent                         | 1   | 64,15 G                     | 64,15G                            | 64,2                                | 64,12            |
| 2            | Euro 1,14                       | Euro 1,43 | 03.04.17                                   |              | 658851                              | AT0000805445                   | Raiffeisen-Euro-Rent                                   | 1   | 138,25 G                    | 138,31G                           | 139,32                              | 138,22           |
| 4            | Euro 1,02                       | Euro 1,18 | 16.06.17                                   |              | 633634                              | AT0000677901                   | Raiffeisen-Nachhaltigkeit-Akt.                         | 1   | 120,99 G                    | 120,77G                           | 126,49                              | 116,9            |
| 4            | Th.                             | Th.       |  |              | 633636                              | AT0000677927                   | Raiffeisen-Nachhaltigkeit-Akt.                         | 1   | 136,13 G                    | 135,88G                           | 142,32                              | 131,54           |
| 2            | Th.                             | Th.       |  |              | 622851                              | AT0000785308                   | Raiffeisen-Euro-Rent                                   | 1   | 161,8 G                     | 161,87G                           | 163,05                              | 161,76           |
| 2            | Th.                             | Th.       |  |              | 622854                              | AT0000740667                   | Raiffeisen-Osteuropa-Rent                              | 1   | 273,59 G                    | 273,98G                           | 276,85                              | 271,64           |
| 9            | Th.                             | Th.       |  |              | 622862                              | AT0000785266                   | Raiffeisen-Global-Aktien                               | 1   | 295,32 G                    | 296,06G                           | 313,19                              | 285,68           |
| 2            | Th.                             | Th.       |  |              | 622888                              | AT0000745872                   | Raiffeisen-Eurasien-Aktien                             | 1   | 248,57 G                    | 252,23G                           | 260,37                              | 242,43           |
| 10           | Th.                             | Th.       |  |              | 622902                              | AT0000765573                   | Raiffeisen-Österreich-Aktien                           | 1   | 256,23 G                    | 258,11G                           | 277,23                              | 253,66           |
| 2            | Th.                             | Th.       |  |              | 622904                              | AT0000785241                   | Raiffeisen-Osteuropa-Aktien                            | 1   | 288,19 G                    | 292,5G                            | 299,27                              | 278,39           |



| 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>21.02.2018 | Fortlaufender Preis<br>22.02.2018 | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 2            | Euro 4,36                       | Euro 2,97 | 18.04.17                        |       | 591726                 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.           | 1   | 107,12 G                    | 107,28G                           | 108,4                               | 106,36           |
| 2            | Euro 3,38                       | Euro 1,67 | 18.04.17                        |       | 591730                 | AT0000745856 | Raiffeisen-Osteuropa-Rent                              | 1   | 194,91 G                    | 197,78G                           | 204,17                              | 190,1            |
| 9            | Euro 1,29                       | Euro 4,4  | 15.11.17                        |       | 763713                 | AT0000764154 | Raiffeisen-Eurasien-Aktien                             | 1   | 155,56 G                    | 156,48G                           | 164,78                              | 149,99           |
| 9            | Euro 3,35                       | Euro 4,4  | 15.11.17                        |       | 763714                 | AT0000764741 | Raiffeisen-Pazifik-Aktien                              | 1   | 163,94 G                    | 164,55G                           | 171,82                              | 157,44           |
| 9            | Euro 2,13                       | Euro 2,64 | 15.11.17                        |       | 763715                 | AT0000764758 | Raiffeisen-US-Aktien                                   | 1   | 184,2 G                     | 184,9G                            | 193,06                              | 176,9            |
| 9            | Th.                             | Th.       |                                 |       | 534049                 | AT0000785225 | Raiffeisen-US-Aktien                                   | 1   | 250,56 G                    | 250,38G                           | 266,92                              | 241,95           |
|              |                                 |           |                                 |       |                        |              | Raiffeisen-Europa-Aktien                               | 1   |                             |                                   |                                     |                  |
|              |                                 |           |                                 |       |                        |              | Robeco Luxembourg S.A.                                 |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | 988149                 | LU0084617165 | Robeco Asia-Pacific Equities                           | 1   | 162,21 G                    | 162,48G                           | 172,48                              | 157,01           |
| 1            | Th.                             | Th.       |                                 |       | 988157                 | LU0085135894 | Robeco All Strategy Euro Bonds                         | 1   | 90,57 G                     | 90,55G                            | 91,19                               | 90,54            |
| 1            | Th.                             | Th.       |                                 |       | 988158                 | LU0085136942 | Robeco High Yield Bonds                                | 1   | 144,76 G                    | 144,78G                           | 147,05                              | 144,16           |
| 1            | Th.                             | Th.       |                                 |       | A0CATQ                 | LU0187077218 | RobecoSAM Sustainable Euro.Eq.                         | 1   | 52,03 G                     | 52,31G                            | 55,87                               | 50,86            |
| 1            | Th.                             | Th.       |                                 |       | A0CATR                 | LU0187076913 | Robeco Emerging Markets Equit.                         | 1   | 197,52 G                    | 198,59G                           | 210,33                              | 191,81           |
| 1            | Th.                             | Th.       |                                 |       | A0CA01                 | LU0187077309 | Robeco Chinese Equities                                | 1   | 100,33 G                    | 102,47G                           | 107,42                              | 93,69            |
| 1            | Th.                             | Th.       |                                 |       | A0CA0S                 | LU0187077481 | Robeco New Wld Financials Equs                         | 1   | 67,28 G                     | 67,6G                             | 70,61                               | 65,27            |
| 1            | Th.                             | Th.       |                                 |       | A0CA0U                 | LU0187079180 | Robeco Property Equities                               | 1   | 145,58 G                    | 145,47G                           | 157,13                              | 143,8            |
| 1            | Th.                             | Th.       |                                 |       | A0CA0W                 | LU0187079347 | Robeco GI Consumer Trends Equ.                         | 1   | 194,33 G                    | 195,04G                           | 199,88                              | 187,99           |
| 1            | Th.                             | Th.       |                                 |       | A0M1D1                 | LU0320896664 | Robeco CGF-R.BP US Premium Eq.                         | 1   | 234,83 G                    | 233,71G                           | 247,53                              | 225,44           |
| 1            | Th.                             | Th.       |                                 |       | A0RB5R                 | LU0374106754 | RobecoSAM Sust.Agribusiness Eq                         | 1   | 149,16 G                    | 149,19G                           | 158,91                              | 144,95           |
|              |                                 |           |                                 |       |                        |              | SEB Investment Management AB                           |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | 971898                 | LU0036592839 | SEB Sustainability Fund Global                         | 1   | 53,08 G                     | 52,92G                            | 56,48                               | 51,93            |
| 11           | Euro 0,69                       | Euro 0,14 | 20.01.17                        |       | 542164                 | LU0118405827 | SEB Concept Biotechnology                              | 1   | 91,97 G                     | 91,75G                            | 99,98                               | 90,78            |
| 11           | Euro 1,86                       | Euro 0,94 | 20.01.17                        |       | 588328                 | LU0120526693 | SEB Sustainable High Yield Fd                          | 1   | 37,32 G                     | 37,31G                            | 37,86                               | 37,07            |
|              |                                 |           |                                 |       |                        |              | Siemens Fonds Invest GmbH                              |   |                             |                                   |                                     |                  |
| 6            | Th.                             | Th.       | 01.06.17                        |       | 977258                 | DE0009772582 | Siemens Euroinvest Aktien                              | 1   | 11,51 G                     | 11,53G                            | 12,24                               | 11,23            |
| 6            | Th.                             | Th.       | 01.06.17                        |       | 977259                 | DE0009772590 | Siemens Euroinvest Renten                              | 1   | 16,74 G                     | 16,75G                            | 16,94                               | 16,74            |
| 6            | Th.                             | Th.       | 01.06.17                        |       | 977262                 | DE0009772624 | Siemens Weltinvest Aktien                              | 1   | 14,44 G                     | 14,4G                             | 15,23                               | 14,1             |
| 1            | Th.                             | Th.       | 02.01.17                        |       | 977263                 | DE0009772632 | Siemens EuroCash                                       | 1   | 11,93 G                     | 11,93G                            | 12                                  | 11,93            |
| 1            | Th.                             | Th.       | 02.01.17                        |       | 977265                 | DE0009772657 | Siemens Global Growth                                  | 1   | 9,27 G                      | 9,29G                             | 9,73                                | 8,92             |
| 1            | Euro 0,41                       | Euro 0,32 | 31.03.17                        |       | A0MYQX                 | DE000A0MYQX1 | Siemens Euroinvest Corporates                          | 1   | 13,15 G                     | 13,15G                            | 13,28                               | 13,12            |
| 6            | Th.                             | Th.       | 01.06.17                        |       | A0KEXM                 | DE000A0KEXM6 | Siemens Balanced                                       | 1   | 17,96 G                     | 17,95G                            | 18,29                               | 17,83            |
|              |                                 |           |                                 |       |                        |              | SYZ Asset Management (Luxembourg) S.A.                 |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | A0BLH6                 | LU0167813129 | Oyster - European Corp. Bonds                          | 1   | 277,59 G                    | 277,57G                           | 280,39                              | 276,88           |
| 1            | Th.                             | Th.       |                                 |       | 926293                 | LU0096450555 | Oyster - Europ. Opportunities                          | 1   | 466,71 G                    | 467,09G                           | 478,72                              | 448,46           |
|              |                                 |           |                                 |       |                        |              | Threadneedle Investment Services Ltd.                  |   |                             |                                   |                                     |                  |
| 3            | Th.                             | Th.       |                                 |       | 987665                 | GB0002771383 | Threadn.Inv.Fds-Euro.Sm.Cos Fd                         | 1   | 9,89 G                      | 9,88G                             | 10,19                               | 9,61             |
|              |                                 |           |                                 |       |                        |              | Trium UCITS Platform PLC                               |   |                             |                                   |                                     |                  |
| 1            |                                 | Th.       |                                 |       | A2AP4U                 | IE00BD89KC10 | BLACKWALL EUROPE L/S FUND                              | 1   | 9,87 G                      | 9,86G                             | 10,02                               | 9,82             |
|              |                                 |           |                                 |       |                        |              | Twenty First Capital FCP                               |   |                             |                                   |                                     |                  |
| 1            |                                 |           |                                 |       | A14TXQ                 | LU1240908902 | Twenty Fir.Cap-TFC DharmaR.Eq.                         | 1   | 157,51 G                    | 157,15G                           | 166,62                              | 155,37           |
| 1            |                                 |           |                                 |       | A14TXS                 | LU1240909116 | Twenty Fir.Cap-TFC DharmaR.FI.                         | 1   |                             |                                   |                                     |                  |
|              |                                 |           |                                 |       |                        |              | UBP Asset Management [Europe] S.A.                     |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | A0F552                 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity                         | 1   | 1.641,3 G                   | 1654,41G                          | 1.766,05                            | 1.611,93         |
| 1            | Th.                             | Th.       |                                 |       | 926387                 | LU0034172394 | UBAM-Asia Equity                                       | 1   | 20,84 G                     | 20,64G                            | 21,93                               | 19,93            |
| 1            | Th.                             | Th.       |                                 |       | 926391                 | LU0073503921 | UBAM - Swiss Equity                                    | 1   | 287,78 G                    | 290,25G                           | 301,01                              | 277,65           |
| 1            | Th.                             | Th.       |                                 |       | 921803                 | LU0045842449 | UBAM-Europe Equity                                     | 1   | 429,36 G                    | 431,64G                           | 455,26                              | 417,98           |
| 1            | Th.                             | Th.       |                                 |       | 921804                 | LU0052780409 | UBAM-SNAM Japan Equity Value                           | 1   | 12,29 G                     | 12,24G                            | 13                                  | 11,82            |
| 1            | Th.                             | Th.       |                                 |       | 921807                 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity                         | 1   | 1.856,27 G                  | 1871,15G                          | 1.995,88                            | 1.822,55         |
|              |                                 |           |                                 |       |                        |              | UBS Asset Management [Deutschland] GmbH                |   |                             |                                   |                                     |                  |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 848821                 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport.                         | 1   | 187,58 G                    | 187,97G                           | 196,23                              | 180,3            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 975250                 | DE0009752501 | UBS (D) Rent-Euro                                      | 1   | 54,8 G                      | 54,79G                            | 55,17                               | 54,77            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 975165                 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos                         | 1   | 604,29 G                    | 609,31G                           | 632,5                               | 576,36           |
|              |                                 |           |                                 |       |                        |              | UBS Fund Management [Luxembourg] S.A.                  |   |                             |                                   |                                     |                  |
| 3            | Th.                             | Th.       |                                 |       | 974494                 | LU0057957291 | UBS (Lux) Med.Term Bd Fd - EUR                         | 1   | 204,32 G                    | 204,32G                           | 205,03                              | 204,32           |
| 12           | Th.                             | Th.       |                                 |       | 974185                 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR                         | 1   | 1.065,34 G                  | 1069,97G                          | 1.120,74                            | 1.023,61         |
| 12           | Th.                             | Th.       |                                 |       | 972974                 | LU0044681806 | UBS(Lux)Eq.-Australia (AUD)                            | 1   | 644,27 G                    | 644,7G                            | 675,45                              | 628,76           |
| 2            | Euro16,74                       | Th.       |                                 |       | 973767                 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR)                         | 1   | 1.696,72 G                  | 1697,18G                          | 1.756,92                            | 1.679,22         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 21.02.2018 | Fortlaufender Preis 22.02.2018 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|--------------------------|--------------------------------|--------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                          |                                |              |              |
| 6            | Th.                       | Th.       |                                  |       | 972953                  | LU0042744747 | UBS Fund Management [Luxembourg] S.A.                  | 1                               | 220,14 G                 | 220,07G                        | 223          | 219,97       |
| 4            | Euro 2,18                 | Th.       |                                  |       | 972147                  | LU0033049577 | UBS (Lux) BF - EUR                                     | 1                               | 133,23 G                 | 133,34G                        | 134,5        | 133,22       |
| 12           | Th.                       | Th.       |                                  |       | 972746                  | LU0043389872 | UBS(Lux)Eq.-Canada (CAD)                               | 1                               | 598,73 G                 | 603,28G                        | 653,51       | 583,8        |
| 11           | Th.                       | Th.       |                                  |       | 972219                  | LU0066649970 | UBS (Lux) Money Market Fd-AUD                          | 1                               | 1.467,13 G               | 1.469,81G                      | 1.507,13     | 1.459,4      |
| 11           | Th.                       | Th.       |                                  |       | 971462                  | LU0010009420 | UBS(Lux)Money Market Inv.-EUR                          | 1                               | 437,89 G                 | 437,88G                        | 438,22       | 437,88       |
| 12           | Th.                       | Th.       |                                  |       | 971556                  | LU0006391097 | UBS(Lux)Eq.Fd-Europ.Opport.EUR                         | 1                               | 767,34 G                 | 770,62G                        | 813,45       | 743,61       |
| 11           | Th.                       | Th.       |                                  |       | 971186                  | LU0006277684 | UBS (Lux) Money Mkt Fund-USD                           | 1                               | 1.409,07 G               | 1.417,11G                      | 1.464,4      | 1.399,52     |
| 11           | Th.                       | Th.       |                                  |       | 971303                  | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR                           | 1                               | 830,11 G                 | 830,1G                         | 830,73       | 830,1        |
| 2            | Euro 1,12                 | Th.       |                                  |       | 935647                  | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR)                         | 1                               | 113,13 G                 | 113,16G                        | 117,14       | 111,96       |
| 12           | Th.                       | Th.       |                                  |       | 986408                  | LU0072913022 | UBS(Lux)Equ.-Greater China USD                         | 1                               | 365,8 G                  | 362,9G                         | 378,43       | 354,21       |
| 4            | Th.                       | Th.       |                                  |       | 988075                  | LU0086177085 | UBS (Lux) BF-EO H. Yield [EUR]                         | 1                               | 206,26 G                 | 206,2G                         | 208,13       | 205,31       |
| 3            | Euro 1,44                 | Th.       |                                  |       | 989676                  | LU0094864450 | UBS (Lux) Med.Term Bd Fd - EUR                         | 1                               | 123,45 G                 | 123,45G                        | 123,87       | 123,45       |
| 12           | Th.                       | Th.       |                                  |       | 986327                  | LU0069152568 | UBS(Lux)Eq.-Biotech (USD)                              | 1                               | 485,21 G                 | 486,01G                        | 522,42       | 466,1        |
| 12           | Th.                       | Th.       |                                  |       | 986579                  | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL)                         | 1                               | 1.194,34 G               | 1.187,61G                      | 1.232,98     | 1.097,96     |
| 2            | Th.                       | Th.       |                                  |       | 986912                  | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR)                         | 1                               | 477,45 G                 | 477,62G                        | 502,55       | 467,03       |
| 12           | Th.                       | Th.       |                                  |       | 987607                  | LU0081259029 | UBS (Lux) Equ.Fd-GI Multi Tech                         | 1                               | 302,63 G                 | 302,8G                         | 313,27       | 284,52       |
| 11           | Th.                       | Th.       |                                  |       | 986995                  | LU0074706499 | UBS(Lux)Money Market Inv.-EUR                          | 1                               | 305,45 G                 | 305,45G                        | 305,69       | 305,45       |
| 12           | Th.                       | Th.       |                                  |       | 987076                  | LU0076532638 | UBS(L)Eq.-Globl Sustain.(USD)                          | 1                               | 766,23 G                 | 766,85G                        | 818,43       | 742,96       |
| 12           | Th.                       | Th.       |                                  |       | 921574                  | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY)                           | 1                               | 75,98 G                  | 75,02G                         | 80,72        | 72,45        |
| 6            | Th.                       | Th.       |                                  |       | 216521                  | LU0162626096 | UBS(L)Bd-EUR Corporates (EUR)                          | 1                               | 15,2 G                   | 15,21G                         | 15,36        | 15,17        |
| 10           | Th.                       | Th.       |                                  |       | 787304                  | LU0153925689 | UBS(Lux)Key Sel.-Europ.Equ.EO                          | 1                               | 20 G                     | 20,13G                         | 21,07        | 19,39        |
| 12           | Th.                       | Th.       |                                  |       | 676908                  | LU0130799603 | UBS(L)Eq.-GI.Sust.Innov.(EUR)                          | 1                               | 86,15 G                  | 86,29G                         | 90,44        | 83,02        |
| 6            | Th.                       | Th.       |                                  |       | A0J24F                  | LU0246274897 | UBS (Lux) Equity - Russia DL                           | 1                               | 95,66 G                  | 97,71G                         | 98,42        | 90           |
| 6            | Th.                       | Th.       |                                  |       | A0MMB2                  | LU0286682959 | UBS (Lux) Equity - Brazil(USD)                         | 1                               | 62,35 G                  | 62,89G                         | 64,97        | 57,93        |
| 2            | Euro 1,65                 | Euro 1,14 | 10.04.17                         |       | 972955                  | CH0000474541 | UBS Fund Management [Switzerland] AG                   | 1                               | 109,4 G                  | 109,33G                        | 113,48       | 108,02       |
| 10           | Euro 1,49                 | Th.       |                                  |       | 972958                  | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)                         | 1                               | 407,63 G                 | 411,5G                         | 423,48       | 391,87       |
|              |                           |           |                                  |       |                         |              | Universal-Investment-Gesellschaft mbH                  |                                 |                          |                                |              |              |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 979075                  | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS                              | 1                               | 113,86 G                 | 114,54G                        | 125,35       | 106,51       |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 979076                  | DE0009790766 | HP&P Euro Select UI Fonds                              | 1                               | 91,12 G                  | 91,24G                         | 95,82        | 89,56        |
| 7            | Euro 0,62                 | Th.       | 02.01.18                         |       | 979772                  | DE0009797720 | Dt.Postbk.Europaf.Aktien                               | 1                               | 69,67 G                  | 69,7G                          | 73,86        | 67,2         |
| 7            | Euro 0,16                 | Th.       | 02.01.18                         |       | 979775                  | DE0009797753 | Dt.Postbk.Global Player                                | 1                               | 44,22 G                  | 44,19G                         | 46,9         | 43,23        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 978174                  | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS                             | 1                               | 301,29 G                 | 301,66G                        | 317,47       | 294,08       |
| 1            | Euro 0,72                 | Euro 0,54 | 11.12.17                         |       | 978187                  | DE0009781872 | StarCapital Bondvalue UI                               | 1                               | 69,07 G                  | 69,09G                         | 69,35        | 68,95        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 663659                  | DE0006636590 | PSM Growth UI  | 1                               | 58,88 G                  | 58,86G                         | 59,23        | 58,79        |
| 11           | Th.                       | Th.       | 02.01.18                         |       | 531696                  | DE0005316962 | R + P UNIVERSAL-FONDS                                  | 1                               | 97,84 G                  | 97,83G                         | 104,36       | 95,77        |
| 1            | Euro 0,84                 | Th.       | 02.01.18                         |       | 531732                  | DE0005317325 | HannoverscheMediumInvest                               | 1                               | 55,17 G                  | 55,37G                         | 58,24        | 55,17        |
| 1            | Euro 0,76                 | Th.       | 02.01.18                         |       | 531733                  | DE0005317333 | HannoverscheMaxInvest                                  | 1                               | 36,11 G                  | 36,4G                          | 39,61        | 35,83        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 532030                  | DE0005320303 | Acatia Asia Pacific Plus Fonds                         | 1                               | 55,17 G                  | 55,12G                         | 58,85        | 54,46        |
| 10           | Euro 1                    | Th.       | 02.01.18                         |       | 849067                  | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS                         | 1                               | 45,43 G                  | 45,51G                         | 46,77        | 44,95        |
| 10           | Euro 0,25                 | Th.       | 02.01.18                         |       | 848373                  | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I                               | 1                               | 148,48 G                 | 148,76G                        | 155,18       | 144,66       |
| 10           | Euro 0,2                  | Th.       | 02.01.18                         |       | 849154                  | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS                               | 1                               | 29,57 G                  | 29,58G                         | 29,79        | 29,53        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | A0NAAA                  | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe                              | 1                               | 39,54 G                  | 39,48G                         | 41,47        | 38,83        |
| 10           | Euro 0,05                 | Th.       | 02.01.18                         |       | A0Q86B                  | DE000A0Q86B3 | Tiger German Opportunit.Fd UI                          | 1                               | 122,29 G                 | 122,2G                         | 126,74       | 120,19       |
| 7            | Th.                       | Th.       | 02.01.18                         |       | A0Q2SC                  | DE000A0Q2SC0 | AG Ostalb Global Fonds                                 | 1                               | 160,59 G                 | 160,26G                        | 171,19       | 158,25       |
| 7            | Th.                       | Th.       | 02.01.18                         |       | A0Q2SD                  | DE000A0Q2SD8 | Earth Gold Fund UI                                     | 1                               |                          |                                |              |              |
| 10           | Th.                       | Th.       | 02.01.18                         |       | A0M49S                  | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI                          | 1                               | 129,64 G                 | 129,47G                        | 133,03       | 128,33       |
| 11           | Euro 2,09                 | Th.       | 02.01.18                         |       | A12BS9                  | DE000A12BS94 | HMT Euro Aktien Solvency                               | 1                               | 95,93 G                  | 95,95G                         | 99,95        | 94,63        |
| 11           | Euro 1,1                  | Th.       | 02.01.18                         |       | A12BTC                  | DE000A12BTC4 | HMT Global Antizyklus                                  | 1                               | 104,99 G                 | 105,85G                        | 109,84       | 102,76       |
| 7            | Euro 1,35                 | Th.       | 02.01.18                         |       | A1110J                  | DE000A1110J4 | BRW Balanced Return Plus                               | 1                               | 122,68 G                 | 122,47G                        | 125,87       | 120,94       |
| 10           | Euro 0,1                  | Th.       | 02.01.18                         |       | A1111D                  | DE000A1111D5 | ACEVO GI.Healthcare Abs.Ret.UI                         | 1                               | 102,81 G                 | 103,02G                        | 110,9        | 102,04       |
| 10           | Euro 1,88                 | Th.       | 02.01.18                         |       | A1111G                  | DE000A1111G8 | AHP Aristoteles Fonds UI                               | 1                               | 130,05 G                 | 129,71G                        | 133,25       | 126,65       |
| 6            | Th.                       | Th.       | 02.01.18                         |       | A2DMVZ                  | DE000A2DMVZ6 | Fokus Fund Germany +                                   | 1                               | 106,48 G                 | 106,42G                        | 108,08       | 104,19       |
| 7            | Euro 1,3                  | Th.       | 02.01.18                         |       | A1T75N                  | DE000A1T75N3 | BRW Balanced Return                                    | 1                               | 118,2 G                  | 118,19G                        | 120,26       | 117,25       |
| 10           | Euro 1                    | Th.       | 02.01.18                         |       | A1T75R                  | DE000A1T75R4 | Oberbanscheidt GI.Flexibel UI                          | 1                               | 109,23 G                 | 109,16G                        | 113,5        | 107,25       |
| 1            | Euro 1,7                  | Euro11    | 15.12.17                         |       | A1H72N                  | DE000A1H72N5 | ASSETS Defensive Opportunit.UI                         | 1                               | 93,65 G                  | 93,57G                         | 93,94        | 93,52        |

| Beg. G. Jahr | Ausschüttungen                  |        | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2018 | Fortlaufender Preis<br>22.02.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte |   |       |                                     |              |  |   |                             |                                   |                  |                  |
| 1            | Euro 0,82                       | Th.    |   |       | A0HGEX                              | LU0232955988 | Universal-Investment-Luxembourg S.A.<br>FPM Fds-FPM Fds Ladon-Eur.Val.     | 1   | 269,48 G                    |                                   | 270,09           | 252,92           |
| 1            | Euro 1,09                       | Th.    |   |       | A0DN1Q                              | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C.   | 1   | 454,72 G                    | 457,39G                           | 477,02           | 439,58           |
| 1            | Euro 0,43                       | Th.    |   |       | 542188                              | LU0146485932 | Berenberg Aktien-Str.Deutschl.   | 1   | 83,77 G                     | 83,81G                            | 89,52            | 80,49            |
| 1            | Euro 1,75                       | Th.    |   |       | 603328                              | LU0124167924 | FPM Funds-Stock.Germany All C.   | 1   | 412,65 G                    | 414,1G                            | 444,66           | 399,42           |
| 8            | Th.                             | Th.    |   |       | A0YDDD                              | LU0459291166 | von der Heydt Invest S.A.<br>Commod.Capit.-Global Mining Fd                | 1   |                             |                                   |                  |                  |
| 1            | Euro 0,47                       | Th.    |   |       | A12A4F                              | LU1105888280 | VP Funds Solutions [Luxembourg] S.A.<br>MET Fonds - VermögensMandat        | 1   | 97,42 G                     | 97,59G                            | 101,2            | 94,61            |
| 1            | Th.                             | Th.    |   |       | A1CT88                              | LU0566786892 | Do RM Special Situat.Tot.Ret.  | 1   | 180,11 G                    | 179,54G                           | 184,74           | 177,56           |
| 1            | Th.                             | Th.    | 02.01.18                                  |       | A111ZF                              | DE000A111ZF1 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH<br>Dirk Müller Premium Aktien | 1   | 98,3 G                      | 98,19G                            | 99,2             | 92,37            |
| 8            | Euro 3,2                        | Th.    | 02.01.18                                  |       | A0YAEJ                              | DE000A0YAEJ1 | nordIX Renten plus   | 1   | 121,22 G                    |                                   | 121,94           | 120,19           |
| 7            | Th.                             | Th.    | 02.01.18                                  |       | A0Q8HF                              | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfd  | 1   | 114,39 G                    | 114,51G                           | 117,48           | 113,16           |
| 10           | Euro 0,79                       | Th.    | 02.01.18                                  |       | 678038                              | DE0006780380 | WARB. - TREND ALLOC. PLUS-FDS  | 1   | 175,2 G                     | 175,04G                           | 182,94           | 170,97           |
| 4            | Euro 0,6                        | Th.    | 02.01.18                                  |       | 848899                              | DE0008488990 | BREMEN TRUST - WARBURG - FONDS   | 1   | 29,28 G                     | 29,3G                             | 31,1             | 28,51            |
| 4            | Th.                             | Th.    | 02.01.18                                  |       | 978480                              | DE0009784801 | WARBURG-EURO RENTEN-TREND-FDS  | 1   | 127,55 G                    | 127,57G                           | 128,07           | 127,55           |
| 10           | Euro 0,55                       | Th.    | 02.01.18                                  |       | 976528                              | DE0009765289 | WARBURG-ORDO-RENTENFONDS   | 1   | 22,12 G                     | 22,12G                            | 22,35            | 22,12            |
| 10           | Th.                             | Th.    | 02.01.18                                  |       | 976530                              | DE0009765305 | WARBURG-MULTI-ASSET-SELECT   | 1   | 72,86 G                     | 72,85G                            | 74,78            | 71,82            |
| 7            | Th.                             | Th.    | 02.01.18                                  |       | 976537                              | DE0009765370 | Warb.Class.Vermögensmanage.Fds   | 1   | 18,87 G                     | 18,85G                            | 19,67            | 18,48            |
| 7            | Th.                             | Th.    | 02.01.18                                  |       | 976539                              | DE0009765396 | WARBURG-DEFENSIV-FONDS   | 1   | 29,72 G                     | 29,74G                            | 30,02            | 29,22            |
| 7            | Euro 0,39                       | Th.    | 02.01.18                                  |       | 976544                              | DE0009765446 | G&W - HDAX - TRENDFONDS  | 1   | 49,41 G                     | 49,59G                            | 51,85            | 47,45            |

## Bekanntmachungen

### Aussetzungen

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

Hannover, den 22.02.2018  
Geschäftsführung der Niedersächsischen Börse zu Hannover



| 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>21.02.2018 | Fortlaufender Preis<br>22.02.2018 | Höchst-<br>Preis<br><br>seit 02.01.2018 | Tiefst-<br>Preis |
|---------------------------------|------------|---|-------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|---|------------------|
|                                 |            | letzte  |             |   |                               |  |                                     |              |   |   |                             |                                   |   |                  |
| Euro 68,578                     | 1          | 0,37  | 0,4         | 12.07.17                                    |                               |  | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG  | 1   | 10,64 G                     | 10,8G                             | 10,84                                   | 9,5              |
| Euro 33,085                     | 1          | 0   | 1,71        | 24.01.17                                    |                               |  | A0CAYB                              | DE000A0CAYB2 | Diebold Nixdorf AG  | 1   | 68 G                        | 67,6G                             | 73,6                                    | 67,2             |
| Euro 204,927                    | 1          | 0,6   | 1,03        | 08.05.17                                    |                               | 06.99  | 587800                              | DE0005878003 | DMG MORI AG   | 1   | 46,6 G                      | 46,4G                             | 49,55                                   | 43               |
| Euro 26,01                      | 1          | 0,13  | 0,13        | 11.05.17                                    |                               |  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA                                  | 1   | 63,3 G                      | 62,4G                             | 64,2                                    | 58,3             |
| Euro 88,579                     | 1          | 1,85  | 2,1         | 08.05.17                                    |                               | 06.03  | 556520                              | DE0005565204 | Dürr AG   | 1   | 105,85 G                    | 106,35G                           | 114,4                                   | 94               |
| Euro 22,735                     | 10         | 0,1   | 0,1         | 25.05.17                                    |                               | 03.02  | 564950                              | DE0005649503 | Edel AG   | 1   | 3,4 G                       | 3,26G                             | 3,74                                    | 3,14             |
| Euro 63,36                      | 1          | 0,55  | 0,5         | 17.05.17                                    |                               |  | 785602                              | DE0007856023 | ElringKlinger AG  | 1   | 16,2 G                      | 16,36G                            | 19,34                                   | 15,85            |
| Euro 15                         | 1          | 0,8   | 0,6         | 28.06.17                                    |                               |  | A0MVLS                              | DE000A0MVLS8 | EnviTec Biogas AG   | 1   | 7,05 G                      | 7G                                | 7,25                                    | 6,9              |
| Euro 32,434                     | 1          | 0   | 0           |   |                               |  | A16107                              | DE000A161077 | Ernst Russ AG   | 1   | 1,5 -T                      | 1,51-T                            | 1,68                                    | 1,46             |
| Euro 6,76                       | 1          | 1,5   | 1,5         | 08.06.17                                    |                               |  | 570650                              | DE0005706501 | EUROKAI GmbH & Co. KGaA                                   | 1   | 47 B                        | 47B                               | 47                                      | 40               |
| Euro 6,708                      | 1          | 1,5   | 1,5         | 08.06.17                                    |                               |  | 570653                              | DE0005706535 | “-“, Vorzugsaktien ohne Stimmrecht                        | 1   | 41,9 G                      | 41,7G                             | 45,7                                    | 41,1             |
| Euro 18,348                     | 1          | 0   | 0           |   |                               |  | A1K030                              | DE000A1K0300 | euromicron AG   | 1   | 7,84 G                      | 7,66G                             | 8,8                                     | 7,4              |
| Euro 466                        | 1          | 1,15  | 1,15        | 24.05.17                                    |                               |  | EVNK01                              | DE000EVNK013 | Evonik Industries AG                                      | 1   | 30,34 G                     | 30,38G                            | 32,61                                   | 29,36            |
| Euro 146,198                    | 1          | 0   | 0           |   |                               | 06.06  | 566480                              | DE0005664809 | Evotec AG   | 1   | 14,69 G                     | 14,705G                           | 16,41                                   | 13,35            |
| Euro 924,687                    | 1          | 1,35  | 1,5         | 24.05.17                                    |                               |  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide           | 1   | 87,76 G                     | 84,14G                            | 97,3                                    | 84,14            |
| Euro 128,061                    | 1          | 1,55  | 1,6         | 02.06.17                                    |                               |  | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG  | 1   | 28,58 G                     | 28,5G-8,25-8,55                   | 32,73                                   | 28               |
| Euro 308,111                    | 1          | 0,8   | 0,96        | 12.05.17                                    |                               | 06.06  | 578580                              | DE0005785802 | Fresenius Medical Care AG & Co. KGaA                      | 1   | 86,62 G                     | 86,68G                            | 93,28                                   | 82,8             |
| Euro 449,422                    | 1          | 0,55  | 0,62        | 15.05.17                                    |                               | 06.06  | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA                                   | 1   | 63,46 G                     | 62,88G                            | 70,56                                   | 61,78            |
| Euro 69,5                       | 1          | 0,81  | 0,88        | 08.05.17                                    |                               | 03.08  | 579040                              | DE0005790406 | FUCHS PETROLUB SE   | 1   | 42,3 G                      | 41,85G                            | 42,3                                    | 38,6             |
| Euro 69,5                       | 1          | 0,82  | 0,89        | 08.05.17                                    |                               | 03.08  | 579043                              | DE0005790430 | “-“, Vorzugsaktien ohne Stimmrecht                        | 1   | 45,56 G                     | 45,62G                            | 46,04                                   | 41,8             |
| Euro 520,376                    | 1          | 0,8   | 0,8         | 21.04.17                                    |                               | 09.06  | 660200                              | DE0006602006 | GEA Group AG  | 1   | 38,24 G                     | 38,29G                            | 41,06                                   | 36,5             |
| Euro 31,4                       | 12         | 0,85  | 1,05        | 27.04.17                                    |                               |  | A0LD6E                              | DE000A0LD6E6 | Gerresheimer AG   | 1   | 67,2 G                      | 66,5G                             | 74,35                                   | 64,75            |
| Euro 45,906                     | 11         | 0,4   | 0,25        | 28.04.17                                    |                               | 04.06  | 330410                              | DE0003304101 | Gerry Weber International AG                              | 1   | 8,66 G                      | 8,33G                             | 9,47                                    | 8,22             |
| Euro 10,839                     | 4          | 2   | 0,35        | 01.09.17                                    |                               |  | A1K020                              | DE000A1K0201 | GESCO AG  | 1   | 32,25 G                     | 31,4G                             | 32,55                                   | 28,4             |
| Euro 26,326                     | 1          | <b>0,3</b>  | 0,3         | <b>21.06.18*</b>                            |                               |  | 580060                              | DE0005800601 | GFT Technologies SE                                       | 1   | 11,55 G                     | 13,25G                            | 13,82                                   | 10,88            |
| Euro 132,456                    | 1          | 0   | 0           |   |                               |  | 515600                              | DE0005156004 | Gigaset AG  | 1   | 0,68 G                      | 0,686G                            | 0,71                                    | 0,55             |
| Euro 32,274                     | 1          | 0,75  | 1,3         | 25.05.17                                    | 014                           | 06.04  | 589540                              | DE0005895403 | GRAMMER AG  | 1   | 51,25 G                     | 50,2G                             | 54,2                                    | 47,3             |
| Euro 44,313                     | 1          | 0,42  | 1,75        | 12.05.17                                    |                               |  | A161N3                              | DE000A161N30 | GRENKE AG   | 1   | 92,6 G                      | 92,3G                             | 98,7                                    | 79,05            |
| Euro 56,677                     | 1          | 1,55  | 1,4         | 14.06.17                                    |                               |  | GSW111                              | DE000GSW1111 | GSW Immobilien AG   | 1   | 92 G                        | 92G                               | 99                                      | 92               |
| Euro 93,404                     | 1          |   |             |   |                               |  | A2E4T7                              | DE000A2E4T77 | H&R GmbH & Co. KGaA                                       | 1   | 13,86 G                     | 13,9G                             | 15,38                                   | 13,76            |
| Euro 79,718                     | 1          | <b>0,45</b>   | <b>0,43</b> | <b>26.04.18*</b>                            |                               | 06.07  | 601300                              | DE0006013006 | HAMBORNER REIT AG   | 1   | 9,27 G                      | 9,33G                             | 10                                      | 9                |
| Euro 70,049                     | 1          | 0,59  | 0,59        | 22.06.17                                    |                               |  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG                           | 1   | 21,34 G                     | 20,42G                            | 24,3                                    | 19,49            |
| Euro 175,76                     | 1          | 0   | 0           |   |                               |  | HLA47                               | DE000HLA4755 | Hapag-Lloyd AG  | 1   | 31,44 G                     | 30,78G                            | 35,98                                   | 30,78            |
| Euro 13,709                     | 1          | 1,3   | 1,3         | 20.06.17                                    |                               | 06.99  | 604270                              | DE0006042708 | HAWESKO Holding AG  | 1   | 48,4 G                      | 48,8G                             | 51                                      | 47,6             |
| Euro 595,249                    | 1          | 1,3   | 1,6         | 11.05.17                                    |                               | 06.06  | 604700                              | DE0006047004 | HeidelbergCement AG                                       | 1   | 83,64 G                     | 83,22G                            | 95,98                                   | 81,7             |
| Euro 713,563                    | 4          | 0   | 0           |   |                               | 09.06  | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                            | 1   | 2,88 G                      | 2,88G                             | 2,98                                    | 2,53             |
| Euro 222,222                    | 6          | 0,77  | 0,92        | 29.09.17                                    |                               |  | A13SX2                              | DE000A13SX22 | HELLA GmbH & Co. KGaA                                     | 1   | 56,35 G                     | 56,65G                            | 59,2                                    | 48               |
| Euro 4                          | 1          | 0,79  | 1,1         | 10.07.17                                    |                               |  | A0EQ57                              | DE000A0EQ578 | HELFMA Eigenheimbau AG                                    | 1   | 39,05 -T                    | 38,85-T                           | 46,85                                   | 37,5             |
| Euro 259,796                    | 1          | 1,45  | 1,6         | 07.04.17                                    | 030                           | 09.02  | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                      | 1   | 96,95 G                     | 96G                               | 104,3                                   | 94,55            |
| Euro 164,608                    | 1          | 2   | 2,6         | 11.05.17                                    |                               | 06.98  | 607000                              | DE0006070006 | HOCHTIEF AG   | 1   | 137,7 G                     | 134,2G                            | 150,6                                   | 129,4            |
| Euro 15,688                     | 1          | 1,01  | 1,05        | 04.05.17                                    |                               |  | 529720                              | DE0005297204 | Homag Group AG  | 1   | 57 G                        | 57G                               | 60,4                                    | 57               |
| Euro 95,421                     | 3          | 0,68  | 0,68        | 07.07.17                                    |                               | 05.07  | 608440                              | DE0006084403 | HORNBACK Baumarkt AG                                      | 1   | 30,5 G                      | 30,4G                             | 31,6                                    | 28               |
| Euro 48                         | 3          | 1,5   | 1,5         | 10.07.17                                    |                               | 05.07  | 608340                              | DE0006083405 | HORNBACK Holding AG & Co. KGaA                            | 1   | 69,3 G                      | 69,3G                             | 75,2                                    | 68               |
| Euro 70,4                       | 1          | 3,62  | 2,6         | 24.05.17                                    |                               |  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG  | 1   | 71,96 G                     | 71,58G-2,38                       | 77,18                                   | 69               |
| Euro 6,195                      | 1          | 0   | 0           |   |                               |  | 549336                              | DE0005493365 | HYPOPORT AG   | 1   | 131 -T                      | 130,6-T                           | 147,6                                   | 122              |
| Euro 63,571                     | 1          | 1,2   | 1,35        | 25.05.17                                    |                               | 06.99  | 620010                              | DE0006200108 | INDUS Holding AG  | 1   | 63,1 G                      | 63G                               | 65,8                                    | 59               |
| Euro 2.272,402                  | 10         | <b>0,25</b>   | <b>0,22</b> | <b>22.02.18*</b>                            |                               | 03.00  | 623100                              | DE0006231004 | Infineon Technologies AG                                  | 1   | 22,51                       | 22,2G-2,2-2,15                    | 25,44                                   | 20,7             |
| Euro 1.111,11                   | 1          |   | 1,6         | 25.04.17                                    |                               |  | A2AADD                              | DE000A2AADD2 | innogy SE   | 1   | 30,42 G                     | 30,15G                            | 33,88                                   | 29,61            |
| Euro 148,819                    | 1          | 0,22  | 0,25        | 08.06.17                                    |                               | 06.06  | 622910                              | DE0006229107 | JENOPTIK AG   | 1   | 28,22 G                     | 27,9G                             | 33,64                                   | 27,22            |
| Euro 48                         | 1          | 1,19  | 0,44        | 17.05.17                                    |                               | 03.08  | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht            | 1   | 40,08 G                     | 40,3G                             | 41,5                                    | 36,5             |
| Euro 112,156                    | 1          | 0,77  | 0,8         | 12.05.17                                    |                               |  | KGX888                              | DE000KGX8881 | KION GROUP AG   | 1   | 71,28 G                     | 71,28G                            | 77,36                                   | 67,88            |
| Euro 249,375                    | 1          | 0   | 0,2         | 15.05.17                                    |                               |  | KC0100                              | DE000KC01000 | Klöckner & Co SE  | 1   | 10,26 G                     | 10,23G-0,4-0,47-0,39              | 11,13                                   | 9,84             |
| Euro 42,964                     | 1          | <b>0,9</b>  | <b>0,5</b>  | <b>09.05.18*</b>                            |                               | 09.17  | 719350                              | DE0007193500 | Koenig & Bauer AG   | 1   | 69,9 G                      | 72,45G-1,75                       | 72,45                                   | 60,7             |
| Euro 40                         | 1          | 1,45  | 1,55        | 21.06.17                                    |                               |  | 633500                              | DE0006335003 | KRONES AG   | 1   | 111,3 G                     | 110,7G-1                          | 116                                     | 103              |
| Euro 103,416                    | 1          | 0,5   | 0,5         | 01.06.17                                    |                               | 06.06  | 620440                              | DE0006204407 | KUKA AG   | 1   | 104,4 G                     | 103,4G                            | 128,2                                   | 96               |
| Euro 91,523                     | 1          | 0,6   | 0,7         | 29.05.17                                    |                               |  | 547040                              | DE0005470405 | LANXESS AG  | 1   | 68,04 G                     | 67,28G                            | 74,36                                   | 66               |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>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>21.02.2018 | Fortlaufender Preis<br>22.02.2018 | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|---------------------------------|------------|--|----------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |  |                |   |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| Euro 63,188                     | 1          | 2,26   | 2,76           | 18.05.17                                    |                               |  | LEG111                              | DE000LEG1110 | LEG Immobilien AG   | 1   | 85,46 G                     | 84,96G                            | 98,34                               | 84               |
| Euro 30                         | 1          | 2<br>0,75 +  | 2,1<br>0,8 +   | 25.05.17                                    |                               | 06.98  | 646450                              | DE0006464506 | Leifheit AG   | 1   | 28,1 G                      | 27,5G                             | 29,55                               | 26,65            |
| Euro 32,669                     | 1          | 1  | 0,5            | 12.05.17                                    |                               |  | 540888                              | DE0005408884 | LEONI AG  | 1   | 56,64 G                     | 56,74G                            | 66,1                                | 54,06            |
| Euro 475,477                    | 1          | 3,45   | 3,7            | 11.05.17                                    |                               | 06.06  | 648300                              | DE0006483001 | Linde AG  | 1   | 172,9 G                     | 173,5G                            | 194,95                              | 166,5            |
| Euro                            | 1          |  |                |   |                               |  | A2E4L7                              | DE000A2E4L75 | "-  | 1   | 184,65 G                    | 186G                              | 214,9                               | 179,65           |
| Euro 22,27                      | 1          | 0  | 0              |   |                               |  | 645000                              | DE0006450000 | LPKF Laser & Electronics AG   | 1   | 8,87 G                      | 8,81G-8,75                        | 10,42                               | 8,45             |
| Euro 7,744                      | 1          | 0  | 0              |   |                               | 06.06  | A0JQ5U                              | DE000A0JQ5U3 | Manz AG   | 1   | 34,5 G                      | 33,55G                            | 35,2                                | 31               |
| Euro 52,425                     | 1          | 0  | 0              |   |                               |  | 604400                              | DE0006044001 | MATERNUS-Kliniken AG  | 1   | 2,02 G                      | 2,12G                             | 2,42                                | 1,98             |
| Euro 22,301                     | 1          | 0  | 0              |   |                               |  | A1X3W0                              | DE000A1X3W00 | Medigene AG   | 1   | 18,36                       | 18,67G                            | 18,94                               | 12,65            |
| Euro 48,418                     | 4          | 0,69   | 0,69           | 22.11.17                                    |                               |  | 660500                              | DE0006605009 | MEDION AG   | 1   | 15,8 G                      | 15,8G                             | 15,9                                | 15,2             |
| Euro 168,015                    | 1          | 1,05   | 1,2            | 02.05.17                                    |                               | 06.98  | 659990                              | DE0006599905 | Merck KGaA  | 1   | 83,42 G                     | 81,86G-2,1                        | 93,54                               | 81,6             |
| Euro 360,122                    | 10         |  | 0,7            | 19.02.18                                    |                               |  | BFB001                              | DE000BFB0019 | METRO AG  | 1   | 16,16                       | 15,515G                           | 18,18                               | 15,52            |
| Euro 2,976                      | 10         |  | 0,7            | 19.02.18                                    |                               |  | BFB002                              | DE000BFB0027 | "-", Vorzugsaktien ohne Stimmrecht                                  | 1   | 16,01 G                     | 15,562G                           | 18                                  | 15,56            |
| Euro 109,335                    | 1          | 0,12   | 0,08           | 30.06.17                                    |                               | 09.06  | 656990                              | DE0006569908 | MLP SE  | 1   | 5,15 G                      | 5,34G                             | 6,01                                | 5,01             |
| Euro 29,421                     | 1          | 0  | 0              |   |                               |  | 663200                              | DE0006632003 | MorphoSys AG  | 1   | 75,6 G                      | 74,6G                             | 86                                  | 71,2             |
| Euro 30,428                     | 1          | 0  | 0              |   |                               |  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG                                  | 1   | 6,14 G                      | 6,06G                             | 6,78                                | 5,9              |
| Euro 52                         | 1          | 1,7  | 1,9            | 05.05.17                                    |                               |  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG   | 1   | 141,8 G                     | 136,9G                            | 156,1                               | 130,6            |
| Euro 587,725                    | 1          | 8,25   | 8,6            | 27.04.17                                    | 020                           | 06.06  | 843002                              | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte | 1   | 183,9                       | 182,5G                            | 193,25                              | 176              |
| Euro 168,721                    | 10         | 0,9 *  | 0,9            | 09.03.18*                                   |                               |  | A0H52F                              | DE000A0H52F5 | MVV Energie AG  | 1   | 25,9 G                      | 25,6G                             | 26,6                                | 24,6             |
| Euro 38,5                       | 1          | 0,5  | 0,65           | 02.06.17                                    |                               | 03.99  | 645290                              | DE0006452907 | Nemetschek SE   | 1   | 79,1 G                      | 79,9G                             | 83,9                                | 72,3             |
| Euro 6,136                      | 1          | 0  | 0              |   |                               | 06.05  | 677000                              | DE0006770001 | Norddeutsche Steingut AG  | 1   | 14,6 -T                     | 14,4-T                            | 15,6                                | 13,7             |
| Euro 96,982                     | 1          | 0  | 0              |   |                               |  | A0D655                              | DE000A0D6554 | Nordex SE   | 1   | 9,8 G                       | 9,678G                            | 11,6                                | 8,9              |
| Euro 31,862                     | 1          | 0,9  | 0,95           | 24.05.17                                    |                               |  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE  | 1   | 60,9 G                      | 60,15G                            | 64,2                                | 55,55            |
| Euro 104,689                    | 10         | 1  | 1,11           | 21.02.18                                    |                               |  | LED400                              | DE000LED4000 | OSRAM Licht AG  | 1   | 67,88 G                     | 66,4G                             | 79,52                               | 65,94            |
| Euro 14,251                     | 1          | 0,65   | 0,75           | 05.06.17                                    |                               |  | 628656                              | DE0006286560 | OVB Holding AG  | 1   | 19,8 G                      | 19,8G                             | 22,6                                | 19               |
| Euro 92,351                     | 1          | 0  | 0              |   |                               |  | PAT1AG                              | DE000PAT1AG3 | PATRIZIA Immobilien AG  | 1   | 18,42 G                     | 18,64G                            | 21,12                               | 18,14            |
| Euro 25,261                     | 1          | 3,2  | 3,6            | 24.05.17                                    |                               |  | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG                                       | 1   | 149,7 G                     | 150,9G                            | 164,9                               | 147              |
| Euro 7,373                      | 1          | 0  | 0              |   |                               |  | A0BVU9                              | DE000A0BVU93 | Phoenix Solar AG  | 1   | 0,22 G                      | 0,22G                             | 0,31                                | 0,2              |
| Euro 76,556                     | 1          | 0,04   | 0,04<br>0,08 + | 01.06.17                                    |                               |  | A0JBPG                              | DE000A0JBPG2 | PNE WIND AG   | 1   | 2,82 G                      | 2,83G                             | 3,17                                | 2,61             |
| Euro 153,125                    | 1          | 1,01   | 1,01           | 31.05.17                                    | 011                           | 06.11  | PAH003                              | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht         | 1   | 69,04 G                     | 68,08G                            | 80,08                               | 67,98            |
| Euro 233                        | 1          | 1,8  | 1,9            | 15.05.17                                    |                               |  | PSM777                              | DE000PSM7770 | ProSiebenSat.1 Media SE   | 1   | 31,46 G                     | 31,27G-0,9-2-1,77                 | 32                                  | 28,4             |
| Euro 40,185                     | 1          | 0,21   | 0,22           | 17.05.17                                    |                               |  | A0Z1JH                              | DE000A0Z1JH9 | PSI Software AG   | 1   | 17,45 G                     | 17,75G                            | 20,3                                | 17,15            |
| Euro 38,611                     | 1          | 12,5 *   | 0,75           | 12.04.18*                                   |                               | 06.05  | 696960                              | DE0006969603 | PUMA SE   | 1   | 347 G                       | 353G                              | 365                                 | 317              |
| Euro 124,172                    | 1          | 0,03   | 0,03           | 25.05.17                                    |                               |  | 513700                              | DE0005137004 | QSC AG  | 1   | 1,39 G                      | 1,356G                            | 1,6                                 | 1,36             |
| Euro 11,37                      | 1          | 7,5  | 8<br>2 +       | 04.05.17                                    | 017                           | 03.01  | 701080                              | DE0007010803 | RATIONAL AG   | 1   | 536,5 G                     | 536G                              | 570                                 | 516              |
| Euro 111,511                    | 1          | 1,1  | 1,45           | 10.05.17                                    |                               | 09.06  | 703000                              | DE0007030009 | Rheinmetall AG  | 1   | 107,8 G                     | 107,95G                           | 115,95                              | 104,8            |
| Euro 167,406                    | 1          | 0,8  | 0,35           | 08.06.17                                    | 022                           | 03.09  | 704230                              | DE0007042301 | RHÖN-KLINIKUM AG  | 1   | 29,02 G                     | 29,26G                            | 31,78                               | 28,48            |
| Euro 46,846                     | 1          | 0,16   | 0,16           | 31.05.17                                    |                               |  | A0Z2XN                              | DE000A0Z2XN6 | RIB Software SE   | 1   | 25,74 G                     | 25,02G                            | 28,32                               | 23,48            |
| Euro 165,141                    | 1          | 0  | 0              |   |                               |  | A12UKK                              | DE000A12UKK6 | Rocket Internet SE  | 1   | 24,08 G                     | 24,02G                            | 24,64                               | 21,12            |
| Euro 1.473,908                  | 1          | 0  | 0              |   |                               | 06.05  | 703712                              | DE0007037129 | RWE AG  | 1   | 16,5 G                      | 16,01G-6,05                       | 18,2                                | 14,9             |
| Euro 99,84                      | 1          | 0,13   | 0,13           | 28.04.17                                    |                               | 06.05  | 703714                              | DE0007037145 | "-", Vorzugsaktien ohne Stimmrecht                                  | 1   | 14,78 G                     | 14,52G                            | 15,06                               | 13,36            |
| Euro 1.228,504                  | 1          | 1,15   | 1,25           | 11.05.17                                    |                               |  | 716460                              | DE0007164600 | SAP SE  | 1   | 84,52 G                     | 83,74G-3,63                       | 96,87                               | 82,69            |
| Euro 166                        | 1          | 0,5  | 0,5            | 27.04.17                                    |                               |  | SHA015                              | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht                        | 1   | 13,38 G                     | 13,53G-3,425                      | 16,63                               | 12,9             |
| Euro 10,8                       | 1          | 1  | 0              |   |                               | 06.06  | 717030                              | DE0007170300 | Schalpbau Holding AG  | 1   | 23,5 G                      | 25,3G                             | 28,8                                | 23,2             |
| Euro 107,6                      | 1          | 0  | 0,3            | 09.06.17                                    |                               |  | A12DM8                              | DE000A12DM80 | Scout24 AG  | 1   | 36,74 G                     | 36G                               | 37,36                               | 33,82            |
| Euro 313,194                    | 1          | 0  | 0              |   |                               | 06.03  | 723530                              | DE0007235301 | SGL CARBON SE   | 1   | 11,55 G                     | 11,39G                            | 13,5                                | 10,8             |
| Euro 6,436                      | 1          | 1  | 1              | 10.05.17                                    |                               |  | A1JBPV                              | DE000A1JBPV9 | SHW AG  | 1   | 35,85 G                     | 36,2G                             | 36,2                                | 33,05            |
| Euro 2.550                      | 10         | 3,6  | 3,7            | 01.02.18                                    |                               | 12.06  | 723610                              | DE0007236101 | Siemens AG  | 1   | 112,1 G                     | 110,2G-9,92-9,74-9,88             | 125,42                              | 106,96           |
| Euro 120                        | 1          | 0  | 0              |   |                               |  | WAF300                              | DE000WAF3001 | Siltronic AG  | 1   | 119,5 G                     | 118,7G                            | 142,5                               | 108,7            |
| Euro 8,897                      | 1          | 0  | 0              |   |                               |  | A1681X                              | DE000A1681X5 | Singulus Technologies AG  | 1   | 16,18 G                     | 16,88G                            | 18,16                               | 14,82            |
| Euro 20,612                     | 1          | 0,4  | 0,48           | 30.06.17                                    |                               |  | A0DPRE                              | DE000A0DPRE6 | Sixt Leasing SE   | 1   | 18,26 G                     | 18,1G                             | 19,96                               | 18,02            |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>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>Kennen-<br>nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2018 | Fortlaufender Preis<br>22.02.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---|---|-------------|---|-------------------------------|--|---------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | seit 02.01.2018   |   |             |   |                               |  |                                       |              |   |   |                             |                                   |                  |                  |
| Euro 77,74                      | 1          | 0,9<br>0,6  | + | 1,65        | 03.07.17                                    |                               | 12.02  | 723132                                | DE0007231326 | Sixt SE   | 1   | 91,75 G                     | 89,2G                             | 91,75            | 74,3             |
| Euro 42,435                     | 1          | 0,92<br>0,6   | + | 1,67        | 03.07.17                                    |                               | 12.02  | 723133                                | DE0007231334 | --, Vorzugsaktien ohne Stimmrecht                         | 1   | 59,4 G                      | 59,5G                             | 59,5             | 51,9             |
| Euro 6,545                      | 1          | 0   | * | 0           | 01.01.00*                                   |                               |  | SKWM02                                | DE000SKWM021 | SKW Stahl-Metallurgie Holding AG                          | 1   | 0,28 -T                     | 0,262-T                           | 0,46             | 0,21             |
| Euro 17,981                     | 1          | 0   |   | 0           |   |                               |  | A11133                                | DE000A111338 | SLM Solutions Group AG                                    | 1   | 37 G                        | 36,9G                             | 49               | 35,8             |
| Euro 34,7                       | 1          | 0,14  |   | 0,26        | 24.05.17                                    |                               |  | A0DJ6J                                | DE000A0DJ6J9 | SMA Solar Technology AG                                   | 1   | 47,48 G                     | 47,8G                             | 47,8             | 35,88            |
| Euro 4,62                       | 1          | 0   |   | 0           |   |                               |  | 575198                                | DE0005751986 | SMT Scharf AG   | 1   | 14,3 G                      | 13,9G                             | 14,9             | 13,6             |
| Euro 76,4                       | 1          |   |   |             |   |                               |  | A2GS40                                | DE000A2GS401 | Software AG   | 1   | 41,79 G                     | 41,96G                            | 48,63            | 40               |
| Euro 14,896                     | 1          | 0   | * | 0           | 01.01.00*                                   |                               |  | A1YCM                                 | DE000A1YCM02 | SolarWorld AG   | 1   | 0,56 G                      | 0,564G                            | 0,7              | 0,52             |
| Euro 17,225                     | 1          |   |   |             |   |                               | 09.06  | 747119                                | DE0007471195 | SOLO SE   | 1   | 0,01 G                      | 0,01G                             | 0,02             | 0,01             |
| Euro 162,09                     | 1          | 0,7   |   | 0,72        | 31.08.17                                    |                               | 01.00  | 725180                                | DE0007251803 | STADA Arzneimittel AG                                     | 1   | 86,02 G                     | 85,9G                             | 89,68            | 85,22            |
| Euro 11,921                     | 1          | 0,75  |   | 0,77        | 15.06.17                                    |                               |  | STRA55                                | DE000STRA555 | STRATEC Biomedical AG                                     | 1   | 72,7 G                      | 71,2G                             | 74               | 64,8             |
| Euro 55,283                     | 1          | 0,7   |   | 1,1         | 15.06.17                                    |                               |  | 749399                                | DE0007493991 | Ströer SE & Co. KGaA                                      | 1   | 65,65 G                     | 66,05G                            | 66,05            | 56,4             |
| Euro 204,183                    | 3          | 0,3   |   | 0,45        | 21.07.17                                    |                               | 05.06  | 729700                                | DE0007297004 | Südzucker AG  | 1   | 14,99 G                     | 14,945G-4,85-4,81-4,81            | 18,12            | 14,61            |
| Euro 15,506                     | 1          | 0,8   |   | 0,8         | 30.06.17                                    |                               | 03.01  | 517690                                | DE0005176903 | SURTECO SE  | 1   | 26,35 G                     | 25,7G                             | 28,6             | 25,4             |
| Euro 19,116                     | 1          | 0   |   | 0           |   |                               |  | A1K023                                | DE000A1K0235 | SÜSS MicroTec SE  | 1   | 15,78 G                     | 15,02G                            | 19,7             | 13,9             |
| Euro 129,813                    | 1          | 0,8   |   | 0,85        | 18.05.17                                    |                               |  | SYM999                                | DE000SYM9999 | Symrise AG  | 1   | 65,58 G                     | 65,38G                            | 73,4             | 62               |
| Euro 146,499                    | 1          | 0,55  |   | 0,57        | 17.05.17                                    |                               |  | 830350                                | DE0008303504 | TAG Immobilien AG   | 1   | 14,93 G                     | 15,05G                            | 16,7             | 14,7             |
| Euro 65,61                      | 1          | 0,5   |   | 0,55        | 11.05.17                                    |                               |  | 744600                                | DE0007446007 | TAKKT AG  | 1   | 22,05 G                     | 22,5G                             | 22,55            | 18,6             |
| Euro 127,556                    | 1          | 0   |   | 0           |   |                               |  | TCAG17                                | DE000TCAG172 | Tele Columbus AG  | 1   | 9,34 G                      | 9,37G                             | 9,48             | 8,93             |
| Euro 2.974,555                  | 1          | 0,26  | * | 0,25        | 17.05.18*                                   |                               |  | A1J5RX                                | DE000A1J5RX9 | Telefónica Deutschland Holding AG                         | 1   | 4,04 G                      | 4,012G                            | 4,28             | 3,9              |
| Euro 1.593,681                  | 10         | 0,15  |   | 0,15        | 22.01.18                                    |                               | 06.07  | 750000                                | DE0007500001 | thyssenkrupp AG   | 1   | 22,97 G                     | 22,6G-2,59                        | 26,36            | 22,59            |
| Euro 102,029                    | 1          | 0,72  |   | 0,8         | 24.05.17                                    |                               |  | A12B8Z                                | DE000A12B8Z4 | TLG IMMOBILIEN AG   | 1   | 21,94 G                     | 22G                               | 22,92            | 20,86            |
| Euro 38,495                     | 1          | 0   |   | 0           |   |                               |  | A0STST                                | DE000A0STST2 | TOM TAILOR Holding SE                                     | 1   | 9,81 G                      | 9,365G                            | 11,84            | 9,37             |
| Euro 27,882                     | 1          | 1,4   |   | 0,5         | 30.06.17                                    |                               |  | 557080                                | DE0005570808 | UmweltBank AG   | 1   | 10,5 G                      | 10,35G                            | 12,05            | 10,2             |
| Euro 622,132                    | 1          |   |   | 0,55        | 09.06.17                                    |                               | 06.05  | UNSE01                                | DE000UNSE018 | Uniper SE   | 1   | 24,52                       | 24,41G-4,67-4,92                  | 26,1             | 22,51            |
| Euro 205                        | 1          | 0,7   |   | 0,8         | 19.05.17                                    |                               |  | 508903                                | DE0005089031 | United Internet AG  | 1   | 55,58 G                     | 54,94G                            | 59,42            | 51,7             |
| Euro 12,3                       | 1          | 0   |   | 0           |   |                               |  | A1EMAK                                | DE000A1EMAK2 | United Power Technology AG                                | 1   | 0,15 -T                     | 0,151-T                           | 0,15             | 0,09             |
| Euro 35,955                     | 1          | 0,57  | * | 0,53        | 23.03.18*                                   |                               |  | 765723                                | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne<br>Stimmrecht      | 1   | 19,8 G                      | 19,68G                            | 19,92            | 17,5             |
| Euro 485,101                    | 1          | 1,12  | * | 0,94        | 16.05.17*                                   |                               |  | A1ML7J                                | DE000A1ML7J1 | Vonovia SE  | 1   | 37,26 G                     | 36,94G                            | 42,58            | 35,2             |
| Euro 45,325                     | 1          | 0   |   | 0           |   |                               | 09.06  | 766710                                | DE0007667107 | Vossloh AG  | 1   | 38,05 G                     | 36,8G                             | 48,85            | 36,8             |
| Euro 28,756                     | 1          | 0,5   |   | 0,75        | 09.06.17                                    |                               |  | VTG999                                | DE000VTG9999 | VTG AG  | 1   | 40,1 G                      | 38,85G                            | 50,3             | 36,65            |
| Euro 260,763                    | 1          | 2   |   | 2           | 22.05.17                                    |                               | 06.06  | WCH888                                | DE000WCH8881 | Wacker Chemie AG  | 1   | 140,3 G                     | 140,75G                           | 174,75           | 138,65           |
| Euro 70,14                      | 1          | 0,5   |   | 0,5         | 31.05.17                                    |                               |  | WACK01                                | DE000WACK012 | Wacker Neuson SE  | 1   | 29,82 G                     | 29,64G                            | 33,76            | 29,08            |
| Euro 40                         | 1          | 1,7   |   | 2,1         | 04.05.17                                    |                               | 013  | 750750                                | DE0007507501 | WashTec AG  | 1   | 69,1 G                      | 68,8G                             | 83,3             | 62,8             |
| Euro 136,803                    | 1          | 0   |   | 0,1         | 05.07.17                                    |                               | 09.99  | A1X3X3                                | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG                       | 1   | 3,82 G                      | 3,81G-3,82                        | 3,99             | 3,63             |
| Euro 79,578                     | 1          | 0   |   | 0           |   |                               |  | A0HN4T                                | DE000A0HN4T3 | WESTGRUND AG  | 1   | 7,25 -T                     | 7,2-T                             | 7,3              | 7,05             |
| Euro 28,472                     | 1          | 0   |   | 0           |   |                               |  | WNDL11                                | DE000WNDL110 | windeln.de SE   | 1   | 2,23 G                      | 2,22G                             | 2,59             | 1,91             |
| Euro 123,566                    | 1          | 0,14  |   | 0,16        | 21.06.17                                    |                               |  | 747206                                | DE0007472060 | Wirecard AG   | 1   | 99,32 G                     | 99,02G                            | 110,65           | 84,72            |
| Euro 490,311                    | 1          | 0,6   |   | 0,6         | 02.06.17                                    |                               | 06.06  | 805100                                | DE0008051004 | Wüstenrot & Württembergische AG                           | 1   | 23 G                        | 22,9G                             | 24,9             | 22,65            |
| Euro 5,62                       | 1          | 1,03<br>1,5   | + | 1,37<br>1,6 | 17.05.17                                    |                               |  | XNG888                                | DE000XNG8888 | XING SE   | 1   | 260 G                       | 258G                              | 296,5            | 255              |
| Euro 247,974                    | 1          | 0   |   | 0           |   |                               |  | ZAL111                                | DE000ZAL1111 | Zalando SE  | 1   | 47,6 G                      | 47,38G                            | 48,87            | 42,31            |
| Euro 7,138                      | 1          | 0   |   | 0           |   |                               |  | 511170                                | DE0005111702 | zooplus AG  | 1   | 176,7 G                     | 171,5G                            | 176,7            | 148,6            |



| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN         | HV-Kalender                       | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|-----------------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 22.02.18   | MWB    | 623100                 | DE0006231004 | Infineon Technologies AG          | 0,25           |               | 23.02.18        |            |        |                        |      |             |                |               |                 |
| 01.03.18   | MWB    | 676650                 | DE0006766504 | Aurubis AG                        | 1,45           |               | 02.03.18        |            |        |                        |      |             |                |               |                 |
| 09.03.18   | MWB    | A0H52F                 | DE000A0H52F5 | MVV Energie AG                    | 0,9            |               | 12.03.18        |            |        |                        |      |             |                |               |                 |
| 23.03.18   | MWB    | 765723                 | DE0007657231 | Villeroy & Boch AG                | 0,57           |               | 26.03.18        |            |        |                        |      |             |                |               |                 |
| 05.04.18   | MWB    | 710000                 | DE0007100000 | Daimler AG                        | 3,65           |               | 06.04.18        |            |        |                        |      |             |                |               |                 |
| 12.04.18   | MWB    | 696960                 | DE0006969603 | PUMA SE                           | 12,5           |               |                 |            |        |                        |      |             |                |               |                 |
| 26.04.18   | MWB    | 601300                 | DE0006013006 | HAMBORNER REIT AG                 | 0,45           |               |                 |            |        |                        |      |             |                |               |                 |
| 09.05.18   | MWB    | 719350                 | DE0007193500 | Koenig & Bauer AG                 | 0,9            |               |                 |            |        |                        |      |             |                |               |                 |
| 17.05.18   | MWB    | A1J5RX                 | DE000A1J5RX9 | Telefónica Deutschland Holding AG | 0,26           |               |                 |            |        |                        |      |             |                |               |                 |
| 21.06.18   | MWB    | 580060                 | DE0005800601 | GFT Technologies SE               | 0,3            |               |                 |            |        |                        |      |             |                |               |                 |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2018 | Fortlaufender Preis<br>22.02.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 595,5  | 1                        | 1          | 2017<br>Q=1,175<br>Q=1,175<br>Q=1,175<br>Q=1,175   | 2018<br>Q=1,36                               | 15.02.18               |                               |  | 851745                              | US88579Y1010 | 3M Co.  | 1   | 190,06 G                    | 188,86G                           | 208              | 182,5            |
| sfrs 2.168,148                                    | 1                        | 1          | 2016<br>J=0,76   | 2017<br>J=0,78                               | 04.04.18               |                               |  | 919730                              | CH0012221716 | ABB Ltd.  | 1   | 20,42 G                     | 20,29G                            | 23,05            | 19,65            |
| US\$ 1.740,601                                    | 1                        | 1          | 2017<br>Q=0,265<br>Q=0,265<br>Q=0,265<br>Q=0,265   | 2018<br>Q=0,28<br>Q=0,28                     | 12.04.18               |                               |  | 850103                              | US0028241000 | Abbott Laboratories   | 1   | 47,76 G                     | 47,94G                            | 50,95            | 45,93            |
| US\$ 642,55                                       | 1                        | 1          | 2016   | 2017   | 18.10.17               |                               |  | A0YAQA                              | IE00B4BNMY34 | Accenture PLC   | 1   | 130 G                       | 130G                              | 133              | 119              |
| Euro 20,951                                       |                          | 1          |  |  |                        |                               |  | 940883                              | NL0000238145 | ad pepper media International N.V.  | 1   | 3,75 G                      | 3,75G                             | 4,4              | 3,41             |
| Euro 44,1   |                          | 1          | 2015<br>J=0,35   | 2016<br>J=0,45                               | 04.05.17               |                               |  | A14U78                              | LU1250154413 | ADO Properties S.A.   | 1   | 42,24 G                     | 42,5G                             | 45,94            | 40,26            |
| US\$ 964,799                                      | 1                        | 12         |  |  |                        |                               |  | 863186                              | US0079031078 | Advanced Micro Devices Inc.   | 1   | 9,68 G                      | 9,51G                             | 11,1             | 8,59             |
| Euro 2.095,648                                    |                          | 1          | 2016<br>I=0,13<br>S=0,13   | 2017<br>I=0,13                               | 18.08.17               | 06.06                         |  | A0JL2Y                              | NL0000303709 | AEGON N.V.  | 1   | 5,61 G                      | 5,584G                            | 5,73             | 5,12             |
| Euro 150  | 1<br>zu je Euro 10       | 1          | 2015<br>J=2,71   | 2016<br>J=3,83                               | 02.05.17               |                               |  | A12D3A                              | ES0105046009 | Aena SME S.A.   | 1   | 166,05 G                    | 164,65G                           | 178,4            | 159,7            |
| Euro 209,4  |                          | 1          | 2015<br>J=1,65   | 2016<br>J=2,1                                | 29.05.17               |                               |  | A1J1DR                              | BE0974264930 | AGEAS SA/NV   | 1   | 41,63 G                     | 41,19G                            | 43,66            | 40,66            |
| Euro 116,801                                      |                          | 1          |  |  |                        |                               |  | AB1000                              | GB00B128C026 | Air Berlin PLC  | 1   | 0,03 G                      | 0,034G                            | 0,08             | 0,03             |
| Euro 428,634                                      |                          | 1          |  |  |                        |                               |  | 855111                              | FR0000031122 | Air France-KLM S.A.   | 1   | 10,01 G                     | 9,994G                            | 14,37            | 9,98             |
| Euro 774,556                                      | 1<br>zu je Euro 1        | 1          | 2015<br>J=1,3  | 2016<br>J=1,35                               | 18.04.17               | 06.05                         |  | 938914                              | NL0000235190 | Airbus SE   | 1   | 97,18                       | 96,9G-7,55                        | 97,55            | 81,25            |
| Euro 252,621                                      | 1, 5, 50<br>zu je Euro 2 | 1          | 2016<br>I=0,37<br>S=1,28   | 2017<br>I=0,56                               | 20.10.17               |                               |  | 914188                              | NL0000009132 | Akzo Nobel N.V.   | 1   | 78,36 G                     | 78,66G                            | 78,66            | 68               |
| US\$ 185,023                                      | 1                        | 1          |  |  |                        |                               |  | A2ASZ7                              | US0138721065 | Alcoa Corp.   | 1   | 38,8 G                      | 38,53G                            | 47,2             | 37,21            |
| US\$ 1.135,511                                    | 1                        | 4          |  |  |                        |                               |  | A117ME                              | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 152,08 G                    | 152,7G-3,88                       | 165,8            | 136,5            |
| US\$ 298,279                                      | 1                        | 1          |  |  |                        |                               |  | A14Y6F                              | US02079K3059 | Alphabet Inc.   | 1   | 897 G                       | 901G                              | 960              | 818              |
| US\$ 349,479                                      | 1                        | 1          |  |  |                        |                               |  | A14Y6H                              | US02079K1079 | Alstom S.A.   | 1   | 893,01 G                    | 897G                              | 950              | 823              |
| Euro 222,145                                      | 4                        | 4          |  | 2016<br>J=0,25<br>J=0,000317                 | 07.07.17               |                               |  | A0F7BK                              | FR0010220475 | Alstom S.A.   | 1   | 33,58 G                     | 33,91G                            | 36,76            | 33,13            |
| US\$ 895,115                                      | 1                        | 1          |  |  |                        |                               |  | A2DSZX                              | US0213461017 | Altaba Inc.   | 1   | 60,2 G                      | 60,68G                            | 64,48            | 53,65            |
| US\$ 1.908,19                                     | 1                        | 1          | 2016<br>Q=0,565<br>Q=0,565<br>Q=0,61<br>Q=0,61   | 2017<br>Q=0,61<br>Q=0,61<br>Q=0,66<br>Q=0,66 | 20.12.17               | 06.07                         |  | 200417                              | US02209S1033 | Altria Group Inc.   | 1   | 52,02 G                     | 51,89G                            | 59,4             | 51,73            |
| US\$ 481,872                                      | 1                        | 1          |  |  |                        |                               |  | 906866                              | US0231351067 | Amazon.com Inc.   | 1   | 1.212,17                    | 1196G-208,99-9,63-14,52           | 1.214,52         | 974              |
| US\$ 867,996                                      | 1                        | 1          | 2016<br>Q=0,29<br>Q=0,29<br>Q=0,32<br>Q=0,32   | 2017<br>Q=0,32<br>Q=0,32<br>Q=0,35<br>Q=0,35 | 04.01.18               |                               |  | 850226                              | US0258161092 | American Express Co.  | 1   | 78,73 G                     | 79G                               | 84,5             | 72               |
| US\$ 898,959                                      | 1<br>zu je US\$ 2,5      | 1          | 2017<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32   | 2018<br>Q=0,32                               | 14.03.18               |                               |  | A0X88Z                              | US0268747849 | American International Group Inc.   | 1   | 48,5 G                      | 48,85G                            | 51,82            | 47,08            |
| US\$ 725,911                                      | 1                        | 4          | 2016<br>Q=1<br>Q=1<br>Q=1<br>Q=1,15  | 2017<br>Q=1,15<br>Q=1,15<br>Q=1,15<br>Q=1,32 | 14.02.18               |                               |  | 867900                              | US0311621009 | Amgen Inc.  | 1   | 147,97 G                    | 148,03G                           | 158,75           | 137,47           |

| 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>21.02.2018 | Fortlaufender Preis<br>22.02.2018 | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|---|--------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2016<br>2017                                 |                        |                               |  |                                     |                              |  |   |                             |                                   |                                     |                  |
| US\$ 1.404,615                                    | 1                  | 1          | 2016<br>J=0,48  | 2017<br>J=0                                  | 15.03.18               |                               |  | A0MUKL                              | GB00B1XZS820                 | Anglo American PLC   | 1   | 19,79 G                     | 19,772G                           | 20,61                               | 17,03            |
| ZAR 159,347                                       | 1<br>zu je ZAR 0,5 | 1          | 2013<br>I=0,054258<br>I=0,050196  | 2016<br>S=0,094437                           | 22.03.17               |                               |  | 915102                              | US0351282068                 | Anglogold Ashanti Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y. | 1   | 7,89 G                      | 7,94G                             | 9,35                                | 7,89             |
| Euro 1.693,242                                    |                    | 1          | 2016<br>I=1,6<br>S=2  | 2017<br>I=1,6                                | 14.11.17               |                               |  | A2ASUV                              | BE0974293251                 | Anheuser-Busch InBev S.A./N.V.   | 1   | 85,19 G                     | 85,11G                            | 95,9                                | 82,83            |
| Euro 200  |                    | 1          | 2015<br>J=0,18  | 2016<br>J=0,18                               | 22.05.17               | 015                           |  | A0JJT6                              | IT0003977540                 | Ansaldo STS S.p.A.   | 1   | 12,08 G                     | 11,94G                            | 12,16                               | 11,8             |
| Euro 81,422                                       | 1                  | 1          | 2017<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375  | 2018<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 15.11.18               |                               |  | A1H5UL                              | LU0569974404                 | Aperam S.A.  | 1   | 43,29 G                     | 42,59G                            | 47,67                               | 42,59            |
| US\$ 5.134,312                                    | 1                  | 10         | 2016<br>Q=0,57<br>Q=0,57<br>Q=0,63<br>Q=0,63  | 2017<br>Q=0,63<br>Q=0,63                     | 09.02.18               |                               |  | 865985                              | US0378331005                 | Apple Inc.   | 1   | 140,3 G                     | 138,2G-40,64-B                    | 146,8                               | 122,6            |
| US\$ 1.066,487                                    | 1                  | 11         | 2016<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1  | 2017<br>Q=0,1<br>Q=0,2                       | 23.05.18               |                               |  | 865177                              | US0382221051                 | Applied Materials Inc.   | 1   | 45,69 G                     | 45,15G                            | 46,8                                | 37,08            |
| Euro 1.021,904                                    | 1                  | 1          | 2017<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06  | 2018<br>Q=0,06<br>Q=0,06                     | 03.05.18               |                               |  | A2DRTZ<br>A2ATUW                    | LU1598757687<br>US03965L1008 | ArcelorMittal S.A.<br>Arconic Inc.   | 1<br>1                                    | 28,6 G<br>20,1 G            | 28,5G<br>20,1G-0,1                | 30,42<br>25,2                       | 26,02<br>19,9    |
| Euro 947,606                                      | 1                  | 1          |   | 2016<br>J=0,163                              | 12.12.17               |                               |  | A2DW8Z                              | LU1673108939                 | Aroundtown SA  | 1   | 6,14 G                      | 6,115G                            | 6,76                                | 5,96             |
| Euro 431,465                                      | 1                  | 1          | 2016<br>J=1,2   | 2017<br>J=1,4                                | 27.04.18               |                               |  | A1J4U4                              | NL0010273215                 | ASML Holding N.V.  | 1   | 158,5 G                     | 157,8G                            | 166,95                              | 143              |
| Euro 1.561,808                                    |                    | 1          | 2016<br>J=0,8   | 2017<br>J=0                                  | 21.05.18               | 027                           |  | 850312                              | IT0000062072                 | Assicurazioni Generali S.p.A.  | 1   | 15,32 G                     | 15,295G                           | 16,3                                | 14,81            |
| US\$ 1.266,396                                    | 1                  | 1          | 2016<br>I=0,9<br>I=1,9  | 2017<br>I=0,689<br>I=1,336                   | 15.02.18               |                               |  | 886455                              | GB0009895292                 | AstraZeneca PLC  | 1   | 53,83 G                     | 54,6G                             | 59                                  | 52,5             |
| Euro 38,85  |                    | 4          | 2015<br>J=0,36  | 2016<br>J=0,1                                | 25.07.17               | 09.04                         |  | 922230                              | AT0000969985                 | AT & S Austria Technologie & Systemtechnik AG  | 1   | 22,9 G                      | 22,85G                            | 27,3                                | 21,15            |
| US\$ 6.139  | 1<br>zu je US\$ 1  | 1          | 2017<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49  | 2018<br>Q=0,5                                | 09.01.18               |                               |  | A0HL9Z                              | US00206R1023                 | AT & T Inc.  | 1   | 29,67 G                     | 29,3G                             | 32,2                                | 29               |
| skr 839,394                                       |                    | 1          | 2016<br>I=3,4<br>S=3,4  | 2017<br>J=7                                  | 25.04.18               |                               |  | A14S17                              | SE0006886750                 | Atlas Copco AB   | 1   | 35,29 G                     | 35,43G                            | 38,62                               | 33,91            |
| US\$ 219,192                                      | 1                  | 1          | 2016<br>I=0,0742<br>S=0,1588  | 2017<br>I=0,084<br>S=0                       | 05.04.18               |                               |  | 869964<br>854013                    | US0527691069<br>GB0002162385 | Autodesk Inc.<br>Aviva PLC   | 1<br>1                                    | 92,48 G<br>5,65 G           | 91,21G<br>5,65G                   | 96,5<br>6,11                        | 85<br>5,41       |
| Euro 2.425,236                                    |                    | 1          | 2015<br>J=1,1   | 2016<br>J=1,16                               | 05.05.17               |                               |  | 855705                              | FR0000120628                 | AXA S.A.   | 1   | 25,32 G                     | 25,455G                           | 27,75                               | 24,73            |
| US\$ 273,725                                      | 1                  | 1          |   |  |                        |                               |  | A0F5DE                              | US0567521085                 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1   | 197,96 G                    | 198,84G                           | 212                                 | 172              |
| kann.\$ 178,063                                   | 1                  | 1          | 2016<br>I=0,08<br>I=0,08  | 2017<br>I=0,09<br>S=0,15                     | 06.04.18               |                               |  | A0RENB<br>875773                    | CA0585861085<br>ES0113211835 | Ballard Power Systems Inc.<br>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)  | 1<br>1                                    | 2,65 G<br>7,01 G            | 2,82G<br>6,89G                    | 3,66<br>7,62                        | 2,45<br>6,61     |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2018 | Fortlaufender Preis<br>22.02.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2016<br>I=0,055<br>Q=0,075<br>Q=0,075<br>Q=0,12<br>Q=0,12 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro 16.136,153                                   | 1<br>zu je Euro 0,5 | 1          | 2016<br>I=0,055<br>I=0,055<br>S=0,055  | 2017<br>I=0,06<br>I=0,06                                  | 30.01.18               |                               |  | 858872                              | ES0113900J37 | Banco Santander S.A.  | 1   | 5,65 G                      | 5,58G                             | 6,09             | 5,45             |
| US\$ 10.430,613                                   | 1                   | 1          | 2017<br>Q=0,075<br>Q=0,075<br>Q=0,12<br>Q=0,12   | 2018<br>Q=0,12  | 01.03.18               |                               |  | 858388                              | US0605051046 | Bank of America Corp.   | 1   | 25,79 G                     | 25,8G                             | 26               | 23,5             |
| £ 17.063,764                                      | 1                   | 1          | 2016<br>I=0,01<br>S=0,02   | 2017<br>I=0,01  | 10.08.17               |                               |  | 850403                              | GB0031348658 | Barclays PLC  | 1   | 2,25 G                      | 2,254G                            | 2,37             | 2,1              |
| US\$ 1.166,578                                    | 1                   | 1          | 2017<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03   | 2018<br>Q=0,03  | 27.02.18               |                               |  | 870450                              | CA0679011084 | Barrick Gold Corp.  | 1   | 10,4 G                      | 10,3G                             | 12,64            | 10,3             |
| sfrs 55,4   | 1                   | 1          | 2013<br>J=0  | 2017<br>J=3,3   | 15.03.18               |                               |  | A0NFN3                              | CH0038389992 | BB Biotech AG   | 1   | 59,5                        | 60,55G                            | 62,6             | 54,25            |
| Yen 102,464                                       | 1                   | 4          | 2016<br>I=47,5<br>S=47,5   | 2017<br>I=47,5  | 27.09.17               |                               |  | 897627                              | JP3835620000 | Benesse Holdings Inc.   | 1   | 29,73 G                     | 29,6G                             | 31,8             | 27,91            |
| £ 131,28  | 1                   | 4          | 2016<br>I=0,8524<br>S=0,5176   | 2017<br>I=0   | 01.03.18               |                               |  | A0DKWY                              | GB00B02L3W35 | Berkeley Group Holdings PLC                                   | 1   | 43,56 G                     | 43,64G                            | 48,02            | 41,23            |
| US\$ 1.336,892                                    | 1                   | 1          | 2016<br>I=0,4<br>S=0,43  | 2017<br>I=0,55  | 08.03.18               |                               |  | A0YJQ2                              | US0846707026 | Berkshire Hathaway Inc.                                       | 1   | 164,02 G                    | 161,89G                           | 177              | 152,5            |
| US\$ 3.211,691                                    | 1                   | 7          | 2016<br>I=0,4<br>S=0,43  | 2017<br>I=0,55  | 08.03.18               |                               |  | 850524                              | AU000000BHP4 | BHP Billiton Ltd.   | 1   | 18,92 G                     | 19,14G                            | 20,7             | 18,38            |
| US\$ 2.110,946                                    | 1<br>zu je US\$ 0,5 | 7          | 2016<br>I=0,4<br>S=0,43  | 2017<br>I=0,55  | 08.03.18               |                               |  | 908101                              | GB0000566504 | BHP Billiton PLC  | 1   | 16,9 G                      | 16,8G                             | 18,63            | 16,73            |
| skr 208,22  | 1                   | 1          | 2016<br>J=4,3  | 2017<br>J=4,3   | 16.05.18               |                               |  | 807435                              | SE0000862997 | BillerudKorsnäs AB  | 1   | 12,16 G                     | 12,17G                            | 14,43            | 11,46            |
| US\$ 211,477                                      | 1                   | 1          |  |   |                        |                               |  | 789617                              | US09062X1037 | Biogen Inc.   | 1   | 232,5 G                     | 231,04G                           | 297              | 231,04           |
| US\$ 108,2  | 1                   | 1          |  |   |                        |                               |  | A2DJWL                              | US09075E1001 | Bioverativ Inc.   | 1   | 83,2 G                      | 83,37G                            | 84,5             | 44,2             |
| Euro 1.248,859                                    | 1                   | 1          | 2015<br>J=2,31<br>J=0,00981  | 2016<br>J=2,7   | 30.05.17               |                               |  | 887771                              | FR0000131104 | BNP Paribas S.A.  | 1   | 64,95 G                     | 64,36G                            | 68,35            | 62,11            |
| US\$ 588,49                                       | 1<br>zu je US\$ 5   | 1          | 2017<br>Q=1,42<br>Q=1,42<br>Q=1,42<br>Q=1,42   | 2018<br>Q=1,71  | 08.02.18               |                               |  | 850471                              | US0970231058 | Boeing Co.  | 1   | 285,43 G                    | 284,34G                           | 287              | 245              |
| Euro 19,415                                       | 1                   | 1          | 2015<br>J=1,5  | 2016<br>J=1,6   | 31.05.17               |                               |  | 873532                              | FR0000061129 | Boiron S.A.   | 1   | 68,5 G                      | 68,4G                             | 77,9             | 66,5             |
| US\$ 19.922,006                                   | 1                   | 1          | 2016<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1  | 2017<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1         | 15.02.18               |                               |  | 850517                              | GB0007980591 | BP PLC  | 1   | 5,4 G                       | 5,332G                            | 6,04             | 5,21             |
| US\$ 1.632,583                                    | 1                   | 1          | 2016<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,39   | 2017<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,4     | 04.01.18               |                               |  | 850501                              | US1101221083 | Bristol-Myers Squibb Co.                                      | 1   | 54,4 G                      | 53,39G                            | 55,5             | 47,85            |
| £ 2.293,639                                       | 1                   | 1          | 2016<br>I=0,513<br>S=1,181   | 2017<br>I=0,565<br>I=0,436<br>S=0                         | 22.03.18               |                               |  | 916018                              | GB0002875804 | British American Tobacco PLC                                  | 1   | 50,94 G                     | 50,01G                            | 58,03            | 49,77            |
| £ 9.921,9   | 1                   | 4          | 2016<br>I=0,0485<br>S=0,1055   | 2017<br>I=0,0485  | 28.12.17               |                               |  | 794796                              | GB0030913577 | BT Group PLC  | 1   | 2,6 G                       | 2,607G                            | 3,08             | 2,56             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                              | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2018 | Fortlaufender Preis<br>22.02.2018 | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|---|---|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2016<br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255     |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| US\$ 418,543                                      | 1                                       | 4          |  | 2016<br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255     | 21.02.18               |                               |  | A0JC59                              | US12673P1057 | CA Inc.   | 1   | 28,15 G                     | 28,13G                            | 29                                  | 25,91            |
| £ 10,603  | 1                                       | 1          |  | 2017<br>I=0,06875<br>I=0,06875<br>I=0,06875          | 11.01.18               |                               |  | A2DY13                              | JE00BF0XVB15 | Caledonia Mining Corp. PLC  | 1   | 5,85 G                      | 5,83G                             | 6                                   | 5,4              |
| kann.\$ 744,64                                    | 1                                       | 1          |  | 2017<br>Q=0,4125<br>Q=0,4125<br>Q=0,4125<br>Q=0,4125 | 07.03.18               |                               |  | 897879                              | CA1363751027 | Canadian National Railway Co.   | 1   | 60,49 G                     | 62,33G                            | 70,5                                | 60,18            |
| Yen 1.333,763                                     |   | 1          |  | 2016<br>I=75<br>S=75                                 | 27.12.17               |                               |  | 853055                              | JP3242800005 | Canon Inc.  | 1   | 29,55 G                     | 29,31G                            | 32,8                                | 29,12            |
| Euro 774,678                                      |   | 1          |  | 2015<br>J=0,7  | 21.06.17               |                               |  | 852362                              | FR0000120172 | Carrefour S.A.  | 1   | 19,11 G                     | 18,805G                           | 19,61                               | 17,54            |
| US\$ 597,626                                      | 1<br>zu je US\$ 1                       | 1          |  | 2017<br>Q=0,77<br>Q=0,77<br>Q=0,78<br>Q=0,78         | 19.01.18               | 06.04                         |  | 850598                              | US1491231015 | Caterpillar Inc.  | 1   | 125,67 G                    | 125,13G                           | 140                                 | 118,83           |
| US\$ 1.899,374                                    | 1<br>zu je US\$ 0,75                    | 1          |  | 2017<br>Q=1,08<br>Q=1,08<br>Q=1,08<br>Q=1,08         | 15.02.18               |                               |  | 852552                              | US1667641005 | Chevron Corp.   | 1   | 90,01 G                     | 88,54G                            | 110                                 | 88,54            |
| H\$ 20.475,482                                    | 1                                       | 1          |  | 2016<br>I=1,489<br>S=1,243                           | 31.08.17               |                               |  | 909622                              | HK0941009539 | China Mobile Ltd.   | 1   | 7,78 G                      | 7,74G                             | 8,52                                | 7,58             |
| US\$ 4.943,622                                    | 1                                       | 7          |  | 2016<br>Q=0,26<br>Q=0,26<br>Q=0,29<br>Q=0,29         | 04.04.18               |                               |  | 878841                              | US17275R1023 | Cisco Systems Inc.  | 1   | 35,6 G                      | 35G                               | 36                                  | 30,5             |
| US\$ 2.644,002                                    | 1                                       | 1          |  | 2016<br>Q=0,05<br>Q=0,05<br>Q=0,16<br>Q=0,16         | 02.02.18               |                               |  | A1H92V                              | US1729674242 | Citigroup Inc.  | 1   | 61,76 G                     | 61,96G                            | 64,2                                | 56,91            |
| US\$ 875,327                                      | 1, 5, 10, 25<br>50, 100<br>zu je US\$ 1 | 1          |  | 2017<br>Q=0,39<br>Q=0,4<br>Q=0,4<br>Q=0,4            | 22.01.18               | 09.00                         |  | 850667                              | US1941621039 | Colgate-Palmolive Co.   | 1   | 56,5 G                      | 56,03G                            | 63,2                                | 54,87            |
| - 198   |   | 10         |  | 2015<br>I=4,5<br>S=9                                 | 08.12.17               |                               |  | A1KAGC                              | DK0060448595 | Coloplast AS  | 1   | 69,42 G                     | 69,58G                            | 71,68                               | 64,98            |
| Euro 553,557                                      | 1, 10<br>zu je Euro 4                   | 1          |  | 2015<br>J=1,24                                       | 12.06.17               |                               |  | 872087                              | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 44,12 G                     | 43,7G                             | 48,58                               | 41,88            |
| sfrs 522  | 1<br>zu je sfrs 1                       | 4          |  | 2016<br>J=1,8  | 20.09.17               |                               |  | A1W5CV                              | CH0210483332 | Compagnie Financière Richemont AG   | 1   | 72,78 G                     | 73,06G                            | 77,2                                | 70               |
| Euro 179,521                                      |   | 1          |  | 2015<br>J=2,85                                       | 24.05.17               |                               |  | 850739                              | FR0000121261 | Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A.  | 1   | 125,7 G                     | 126,35G                           | 130,15                              | 119,65           |
| Euro 2.846,104                                    |   | 1          |  | 2016<br>J=0,6<br>J=0,001045                          | 29.05.17               |                               |  | 982285                              | FR0000045072 | Crédit Agricole S.A.  | 1   | 13,85 G                     | 13,705G                           | 15,52                               | 13,61            |
| sfrs 2.556,012                                    | 1                                       | 1          |  | 2014<br>J=0<br>J=0,7                                 | 04.05.15               |                               |  | 876800                              | CH0012138530 | Credit Suisse Group AG  | 1   | 15,05 G                     | 15,09G                            | 16,04                               | 13,87            |

| 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>21.02.2018 | Fortlaufender Preis<br>22.02.2018 | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2016<br>I=0,188<br>S=0,462               |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| Euro 838,917                                      | 1                 | 1          | 2016<br>I=0,188<br>S=0,462  | 2017<br>I=0,192                          | 07.09.17               |                               |  | 864684                              | IE0001827041 | CRH PLC   | 1   | 28,22 G                     | 28,02G                            | 31,54                               | 27,08            |
| US\$ 893,723                                      | 1<br>zu je US\$ 1 | 1          | 2017<br>Q=0,18<br>Q=0,2<br>Q=0,2<br>Q=0,2   | 2018<br>Q=0,22                           | 28.02.18               |                               |  | 865857                              | US1264081035 | CSX Corp.   | 1   | 44,08 G                     | 44,49G                            | 49,6                                | 41               |
| Euro 670,71                                       | 1                 | 1          | 2015<br>J=1,6   | 2016<br>J=1,7                            | 05.05.17               |                               |  | 851194                              | FR0000120644 | Danone S.A.   | 1   | 64,16 G                     |                                   | 71,86                               | 62,19            |
| Euro 259,188                                      |                   | 1          | 2015<br>J=0,47  | 2016<br>J=0,53                           | 30.05.17               |                               |  | 901295                              | FR0000130650 | Dassault Systemes S.A.  | 1   | 103,2 G                     | 102,25G                           | 104,4                               | 88,38            |
| US\$ 323,257                                      | 1<br>zu je US\$ 1 | 11         | 2015<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6  | 2016<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | 28.12.17               | 07.05                         |  | 850866                              | US2441991054 | Deere & Co.   | 1   | 133,16 G                    | 130,5G                            | 139                                 | 122,5            |
| US\$ 199,355                                      | 1                 | 2          |   |  |                        |                               |  | A2AQTP                              | US24703L1035 | Dell Technologies Inc.  | 1   | 56,59 G                     | 55,97G                            | 72,5                                | 52,91            |
| £ 2.466,691                                       | 1                 | 7          | 2016<br>I=0,237<br>S=0,385  | 2017<br>I=0,249                          | 22.02.18               |                               |  | 851247                              | GB0002374006 | Diageo PLC  | 1   | 28,14 G                     | (exD)-27,715G                     | 30,77                               | 27,03            |
| £ 76,382  |                   | 1          |   |  |                        |                               |  | 927200                              | GB0059822006 | Dialog Semiconductor PLC                                      | 1   | 24,19 G                     | 23,84G                            | 26,47                               | 22,23            |
| US\$ 2.329,023                                    | 1                 | 1          |   | 2017<br>I=0,38<br>Q=0,38                 | 27.02.18               |                               |  | A2DN8H                              | US26078J1007 | DowDuPont Inc.  | 1   | 57,62 G                     | 57,46G                            | 63                                  | 52,89            |
| US\$ 285,688                                      | 1                 |            |   | 2017<br>Q=0,18<br>Q=0,18<br>Q=0,18       | 05.12.17               |                               |  | A2DM8U                              | US23355L1061 | DXC Technology Co.  | 1   | 81,02 G                     | 81,48G                            | 85                                  | 74,79            |
| Yen 385,655                                       |                   | 4          | 2016<br>I=65<br>S=65  | 2017<br>I=70                             | 27.09.17               |                               |  | 887942                              | JP3783600004 | East Japan Railway Co.  | 1   | 76,54 G                     | 76G                               | 86                                  | 74,2             |
| £ 397,208   | 1                 | 10         | 2015<br>J=0,538   | 2016<br>J=0,409                          | 01.03.18               |                               |  | A1JTC1                              | GB00B7KR2P84 | easyJet PLC   | 1   | 18,95 G                     | 19,015G                           | 19,46                               | 16,65            |
| US\$ 1.044,571                                    | 1                 | 1          |   |  |                        |                               |  | 916529                              | US2786421030 | eBay Inc.   | 1   | 35 G                        | 34,88G                            | 36,85                               | 30,8             |
| Euro 2.927,439                                    | 1                 | 1          | 2016<br>I=0,5<br>S=0,4  | 2017<br>I=0,15                           | 16.11.17               |                               |  | A0HG6A                              | FR0010242511 | Electricité de France S.A. (E.D.F.)                           | 1   | 10,39 G                     | 10,325G                           | 11,21                               | 10,06            |
| US\$ 1.101,095                                    | 1                 | 1          | 2017<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52  | 2018<br>Q=0,5625                         | 14.02.18               |                               |  | 858560                              | US5324571083 | Eli Lilly and Company   | 1   | 62,57 G                     | 62,8G                             | 72                                  | 61,09            |
| Euro 238,734                                      |                   | 1          | 2016<br>I=0,556<br>S=0,834  | 2017<br>I=0,584                          | 19.12.17               |                               |  | 662211                              | ES0130960018 | Enagas S.A.   | 1   | 20,54 G                     | 20,5G                             | 24,37                               | 20,43            |
| kann.\$ 127,488                                   | 1                 | 1          |   |  |                        |                               |  | A0DJ0N                              | CA29258Y1034 | Endeavour Silver Corp.  | 1   | 1,76 G                      | 1,77G                             | 2,17                                | 1,69             |
| Euro 1.058,752                                    | 1                 | 1          | 2016<br>I=0,7<br>S=0,633  | 2017<br>I=0,7                            | 28.12.17               |                               |  | 871028                              | ES0130670112 | Endesa S.A.   | 1   | 17,21 G                     | 16,87G                            | 18,74                               | 16,5             |
| Euro 10.166,68                                    |                   | 1          | 2016<br>I=0,09<br>S=0,09  | 2017<br>I=0,105                          | 22.01.18               | 028                           |  | 928624                              | IT0003128367 | ENEL S.p.A.   | 1   | 4,76 G                      | 4,672G                            | 5,39                                | 4,56             |
| US\$ 53,595                                       | 1                 | 1          |   |  |                        |                               |  | A0NJUL                              | US29270J1007 | Energy Recovery Inc.  | 1   | 6,06 G                      | 6,33G                             | 7,5                                 | 5,75             |
| Euro 2.435,285                                    | 1                 | 1          | 2016<br>I=0,5<br>S=0,5  | 2017<br>I=0,35                           | 11.10.17               |                               |  | A0ER6Q                              | FR0010208488 | Engie S.A.  | 1   | 12,57 G                     | 12,52G                            | 14,68                               | 12,52            |
| Euro 3.634,185                                    |                   | 1          | 2016<br>I=0,4<br>S=0,4  | 2017<br>I=0,4                            | 18.09.17               | 028                           |  | 897791                              | IT0003132476 | ENI S.p.A.  | 1   | 13,64 G                     | 13,64G                            | 14,9                                | 13,32            |
| kann.\$ 91,058                                    | 1                 | 10         |   |  |                        |                               |  | A0JMA0                              | CA29410K1084 | EnWave Corporation  | 1   | 0,69 G                      | 0,699G                            | 0,74                                | 0,65             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2018 | Fortlaufender Preis<br>22.02.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |                                     |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|-------------------------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  | Höchst-<br>Preis<br>seit 02.01.2018 |
| Euro 219,125                                      |                     | 1          | <b>2015</b><br>J=1,11<br>Q=0,01208   | <b>2016</b><br>J=1,5<br>Q=0,0108                    | 17.05.17               |                               |  | 863195                              | FR0000121667 | Essilor International - Compagnie Générale d'Optique S.A.     | 1   | 109 G                       | 108,9G                            | 115              | 103              |                                     |
| US\$ 4.237,106                                    | 1                   | 1          | <b>2017</b><br>Q=0,75<br>Q=0,77<br>Q=0,77<br>Q=0,77  | <b>2018</b><br>Q=0,77                               | 09.02.18               | 06.99                         | 852549   | US30231G1022                        |              | Exxon Mobil Corp.   | 1   | 61,55                       | 60,92G-0,94                       | 73               | 60,69            |                                     |
| US\$ 2.384,798                                    | 1                   | 1          | <b>2015</b><br>J=0,19646   | <b>2016</b><br>J=0,635                              | 24.04.17               |                               | A1JVVX   | US30303M1027                        |              | Facebook Inc.   | 1   | 142,19 G                    | 144,21G                           | 157,2            | 139,8            |                                     |
| Euro 193,924                                      |                     | 1          |  |   | A2ACKK                 | NL0011585146                  |  |                                     |              |   | Ferrari N.V.                              | 1                           | 103,55 G                          | 103,85G          | 104,3            | 86,74                               |
| Euro 21,724                                       | 1                   | 1          | <b>2015</b><br>J=0,1   | <b>2016</b><br>J=0,12                               | 05.05.17               |                               | A1W9NS   | FI4000106299                        |              | Ferratum Oyj  | 1   | 27,1 G                      | 26,55G                            | 31,5             | 24,3             |                                     |
| Euro 1.540,09                                     | 1                   | 1          | <b>2017</b><br>Q=0,2<br>Q=0,15<br>Q=0,15<br>Q=0,15   | <b>2018</b><br>Q=0,28                               | 29.01.18               |                               | A12CBU   | NL0010877643                        |              | Fiat Chrysler Automobiles N.V.                                | 1   | 17,9 G                      | 17,934G                           | 19,89            | 14,93            |                                     |
| £ 1.209,286                                       | 1                   | 4          |  |   | 896516                 | GB0003452173                  |  |                                     |              |   | Firstgroup PLC                            | 1                           | 1,07 G                            | 0,9385G          | 1,25             | 0,94                                |
| US\$ 3.902,5                                      | 1                   | 1          |  |   | 502391                 | US3453708600                  |  |                                     |              |   | Ford Motor Co.                            | 1                           | 8,6 G                             | 8,55G            | 10,95            | 8                                   |
|   |                     |            |  |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |                                     |
| sfrs 37,041                                       | 1                   | 1          | <b>2015</b><br>J=8,4   | <b>2016</b><br>J=10                                 | 07.04.17               |                               | A0MQWG   | CH0030170408                        |              | Geberit AG  | 1   | 369,3 G                     | 366,4G                            | 397,6            | 355,6            |                                     |
| US\$ 8.672,085                                    | 1                   | 1          | <b>2017</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,12  | <b>2018</b><br>Q=0,12                               | 23.02.18               |                               | 851144   | US3696041033                        |              | General Electric Co.  | 1   | 11,94 G                     | 11,7G                             | 16,08            | 11,7             |                                     |
| US\$ 1.402,63                                     | 1                   | 1          | <b>2017</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38  | <b>2018</b><br>Q=0,38                               | 08.03.18               |                               | A1C9CM   | US37045V1008                        |              | General Motors Co.  | 1   | 33,02 G                     | 32,95G                            | 36,9             | 31,23            |                                     |
| US\$ 1.306,269                                    | 1                   | 1          | <b>2017</b><br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52  | <b>2018</b><br>Q=0,57                               | 15.03.18               |                               | 885823   | US3755581036                        |              | Gilead Sciences Inc.  | 1   | 65,55 G                     | 65,13G                            | 72,4             | 59,6             |                                     |
| £ 4.958,195                                       | 1                   | 1          | <b>2016</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23  | <b>2017</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23 | 22.02.18               |                               | 940561   | GB0009252882                        |              | GlaxoSmithKline PLC   | 1   | 15,16 G                     | (exD)-14,906G                     | 15,89            | 14,53            |                                     |
| US\$ 14.424,741                                   | 1                   | 1          |  | <b>2013</b><br>I=0<br>S=0,111                       | 14.05.14               |                               | A1JAGV   | JE00B4T3BW64                        |              | Glencore PLC  | 1   | 4,34 G                      | 4,59G                             | 4,68             | 4,09             |                                     |
| Euro 164,789                                      | 1                   | 1          | <b>2015</b><br>J=0,25  | <b>2016</b><br>J=0,6825                             | 29.06.17               |                               | A1JXCV   | LU0775917882                        |              | Grand City Properties S.A.                                    | 1   | 18,46 G                     | 18,47G                            | 20,14            | 17,93            |                                     |
| A\$ 388,068                                       |                     | 7          |  |   |                        |                               | A2DS8G   | AU000000GSL9                        |              | Greatcell Solar Ltd.  | 1   | 0,11 G                      | 0,11G                             | 0,12             | 0,11             |                                     |
| skr 1.460,672                                     |                     | 12         | <b>2015</b><br>I=4,9<br>S=4,85   | <b>2016</b><br>I=4,9<br>S=4,85                      | 12.11.18               |                               | 872318   | SE0000106270                        |              | H & M Hennes & Mauritz AB                                     | 1   | 14,09 G                     | 14,068G                           | 17,37            | 13,47            |                                     |
| US\$ 874,91                                       | 1<br>zu je US\$ 2,5 | 1          | <b>2017</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18  | <b>2018</b><br>Q=0,18                               | 06.03.18               |                               | 853986   | US4062161017                        |              | Halliburton Co.   | 1   | 38,1 G                      | 37,84G                            | 46               | 37,27            |                                     |
| Euro 576,003                                      | 1<br>zu je Euro 1,6 | 1          | <b>2016</b><br>I=0,52<br>S=0,82  | <b>2017</b><br>I=0,54<br>S=0,93                     | 23.04.18               |                               | A0CA0G   | NL0000009165                        |              | Heineken N.V.   | 1   | 84,92 G                     | 84,5G                             | 90,94            | 79,9             |                                     |
| US\$ 59,67  | 1                   | 1          | <b>2017</b><br>Q=0,17<br>Q=0,17<br>Q=0,18<br>Q=0,18  | <b>2018</b><br>Q=0,18                               | 01.03.18               |                               | 863205   | US6005441000                        |              | Herman Miller Inc.  | 1   | 29,14 G                     | 29,69G                            | 33,4             | 28,75            |                                     |

| 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>21.02.2018 | Fortlaufender Preis<br>22.02.2018 | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| US\$ 1.593,886                                    | 1                   | 11         | <b>2015</b><br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,065  | <b>2016</b><br>Q=0,065<br>Q=0,065<br>Q=0,065<br>Q=0,075<br>Q=0,075 | 13.03.18               |                               |  | A140KD                              | US42824C1099 | Hewlett Packard Enterprise Co.                                   | 1   | 13,29 G                     | 13,13G                            | 13,56                               | 11,8             |
| sfers 63  | 1<br>zu je sfers 1  | 1          |  | <b>2013</b><br>J=0   |                        |                               |  | 920299                              | CH0006539198 | Highlight Communications AG                                      | 1   | 5,1 G                       | 5,1G                              | 5,3                                 | 4,88             |
| US\$ 752,002                                      | 1<br>zu je US\$ 1   | 1          | <b>2017</b><br>Q=0,665<br>Q=0,665<br>Q=0,665<br>Q=0,745  | <b>2018</b><br>Q=0,745   | 22.02.18               |                               |  | 870153                              | US4385161066 | Honeywell International Inc.                                     | 1   | 124,68 G                    | (exD)-124,39G                     | 132                                 | 118,85           |
| US\$ 1.645,228                                    | 1                   | 11         | <b>2016</b><br>Q=0,1327<br>Q=0,1327<br>Q=0,1327<br>Q=0,1327                                      | <b>2017</b><br>Q=0,1393<br>Q=0,1393                                | 13.03.18               |                               |  | A142VP                              | US40434L1052 | HP Inc.  | 1   | 17,26 G                     | 17,18G-7,45                       | 19,3                                | 16,16            |
| US\$ 19.995,844                                   | 1<br>zu je US\$ 0,5 | 1          | <b>2016</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21   | <b>2017</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21                   | 22.02.18               |                               |  | 923893                              | GB0005405286 | HSBC Holdings PLC  | 1   | 8,45 G                      | (exD)-8,311G                      | 8,94                                | 8,25             |
| - 9,97  |                     | 1          | <b>2015</b><br>I=0,424376<br>I=1,310452<br>S=0,454731  | <b>2016</b><br>I=1,336406<br>S=0,438889                            | 30.06.17               |                               |  | 885166                              | USY384721251 | Hyundai Motor Co. Ltd.<br>ausgestellt von: Citibank N.A., London | 1   | 33,3 G                      | 33,35G                            | 36,4                                | 32,79            |
| Euro 6.438,374                                    |                     | 1          | <b>2015</b><br>I=0,03  | <b>2016</b><br>J=0,03  | 05.07.17               |                               |  | A0M46B                              | ES0144580Y14 | Iberdrola S.A.   | 1   | 6,15 G                      | 5,864G                            | 6,76                                | 5,86             |
| Euro 3.116,652                                    |                     | 2          | <b>2015</b><br>I=0,3<br>S=0,3  | <b>2016</b><br>I=0,34<br>S=0,34                                    | 31.10.17               |                               |  | A11873                              | ES0148396007 | Industria de Diseño Textil S.A.                                  | 1   | 27,25 G                     | 26,65G                            | 29,51                               | 25,69            |
| Euro 3.885,862                                    | 1                   | 1          | <b>2017</b><br>I=0,24<br>S=0,43  | <b>2018</b><br>I=0   | 06.08.18               |                               |  | A2ANV3                              | NL0011821202 | ING Groep N.V.   | 1   | 14,69 G                     | 14,596G                           | 16,66                               | 14,5             |
| US\$ 4.680  | 1                   | 1          | <b>2016</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26  | <b>2017</b><br>Q=0,2725<br>Q=0,2725<br>Q=0,2725<br>Q=0,3           | 06.02.18               |                               |  | 855681                              | US4581401001 | Intel Corp.  | 1   | 37,49 G                     | 37,28G                            | 40,8                                | 34,85            |
| US\$ 60,251                                       | 1                   | 1          | <b>2016</b><br>Q=0,05<br>Q=0,05<br>Q=0,06<br>Q=0,06  | <b>2017</b><br>Q=0,06<br>Q=0,06<br>Q=0,065<br>Q=0,065              | 09.11.17               |                               |  | A1JYG7                              | US4586653044 | Interface Inc.   | 1   | 18,98 G                     | 19,1G                             | 21,2                                | 18,4             |
| US\$ 925,791                                      | 1                   | 1          | <b>2017</b><br>Q=1,4<br>Q=1,5<br>Q=1,5<br>Q=1,5  | <b>2018</b><br>Q=1,5   | 08.02.18               |                               |  | 851399                              | US4592001014 | International Business Machines Corp.                            | 1   | 125,63 G                    | 124,8G                            | 138,5                               | 120,5            |
| Euro 15.859,787                                   |                     | 1          | <b>2015</b><br>J=0,14  | <b>2016</b><br>J=0,178   | 22.05.17               | 039                           |  | 850605                              | IT0000072618 | Intesa Sanpaolo S.p.A.   | 1   | 3,07 G                      | 3,0585G                           | 3,16                                | 2,74             |
| £ 2.190,287                                       | 1                   | 4          | <b>2016</b><br>I=0,036<br>S=0,066  | <b>2017</b><br>I=0,031   | 16.11.17               |                               |  | A0B6G0                              | GB00B019KW72 | J. Sainsbury PLC   | 1   | 2,86 G                      | 2,855G                            | 2,96                                | 2,62             |
| US\$ 28,39  | 1                   | 10         |  |  |                        |                               |  | A0Q87R                              | US47759T1007 | JinkoSolar Holding Co. Ltd.                                      | 1   | 15 G                        | 14,92G                            | 20,5                                | 14,06            |
| US\$ 2.686,52                                     | 1<br>zu je US\$ 1   | 1          | <b>2017</b><br>Q=0,8<br>Q=0,84<br>Q=0,84<br>Q=0,84<br>Q=0,84                                     | <b>2018</b><br>Q=0,84  | 26.02.18               |                               |  | 853260                              | US4781601046 | Johnson & Johnson  | 1   | 105,87 G                    | 105,46G                           | 122                                 | 102,35           |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2018 | Fortlaufender Preis<br>22.02.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2016<br>I=0,0325<br>S=0,0715               |                        |                               |  |                                     |   |   |   |                             |                                   |                  |                  |
| US\$ 3.469,726                                    | 1<br>zu je US\$ 1 | 1          | 2016<br>Q=0,44<br>Q=0,48<br>Q=0,48<br>Q=0,48   | 2017<br>Q=0,5<br>Q=0,5<br>Q=0,56<br>Q=0,56 | 04.01.18               |                               | 850628   | US46625H1005                        | JPMorgan Chase & Co.  | 1   | 92,88 G                                   | 93G                         | 93,61                             | 85               |                  |
| £ 2.160,759                                       | 1                 | 2          | 2016<br>I=0,0325<br>S=0,0715   | 2017<br>I=0,0333                           | 05.10.17               |                               | 812861   | GB0033195214                        | Kingfisher PLC  | 1   | 4,04 G                                    | 4,022G                      | 4,04                              | 3,74             |                  |
| Yen 502,664                                       |                   | 4          | 2016<br>I=15<br>S=15   | 2017<br>I=15                               | 27.09.17               |                               | 857929   | JP3300600008                        | Konica Minolta Inc.   | 1   | 7,26 G                                    | 7,24G                       | 8,4                               | 6,91             |                  |
| Euro 1.246,809                                    |                   | 1          |  | 2016<br>J=0,57                             | 18.04.17               |                               | A2ANT0   | NL0011794037                        | Koninklijke Ahold Delhaize N.V.   | 1   | 17,56 G                                   | 17,4G                       | 18,86                             | 16,22            |                  |
| Euro 4.202,844                                    | 1                 | 1          | 2016<br>I=0,033<br>S=0,067   | 2017<br>I=0,037<br>S=0,073                 | 20.04.18               | 06.04                         | 890963   | NL0000009082                        | Koninklijke KPN N.V.  | 1   | 2,58 G                                    | 2,561G                      | 2,91                              | 2,56             |                  |
| Euro 940,909                                      | 1                 | 1          | 2016<br>J=0,8  | 2017<br>J=0,8                              | 07.05.18               | 06.02                         | 940602   | NL0000009538                        | Koninklijke Philips N.V.  | 1   | 31,09 G                                   | 31,08G                      | 33,8                              | 30,05            |                  |
| Yen 116,201                                       |                   | 4          | 2016<br>I=25<br>S=25   | 2017<br>I=26                               | 27.09.17               |                               | 851119   | JP3270000007                        | Kurita Water Industries Ltd.  | 1   | 23,97 G                                   | 23,87G                      | 28,4                              | 23,02            |                  |
| Euro 428,444                                      |                   | 1          | 2015<br>J=2,6  | 2016<br>J=2,6                              | 15.05.17               |                               | 850133   | FR0000120073                        | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor  | 1   | 102,1 G                                   | 100,95G                     | 110,3                             | 98,04            |                  |
| Euro 559,884                                      |                   | 1          | 2016<br>J=3,3  | 2017<br>J=3,55                             | 25.04.18               |                               | 853888   | FR0000120321                        | L'Oréal S.A.  | 1   | 174,6 G                                   | 172,8G                      | 188,15                            | 167,6            |                  |
| Euro 26,55  | 1, 5, 10          | 1          | 2015<br>J=2  | 2016<br>J=4,2                              | 27.04.17               | 06.03                         | 852927   | AT0000644505                        | Lenzing AG  | 1   | 95,85 G                                   | 95,55G                      | 108,9                             | 94,6             |                  |
| £ 72.070,203                                      |                   | 1          | 2016<br>I=0,0085<br>S=0,022  | 2017<br>I=0,01                             | 10.08.17               |                               | 871784   | GB0008706128                        | Lloyds Banking Group PLC  | 1   | 0,78 G                                    | 0,784G                      | 0,82                              | 0,74             |                  |
| Euro 506,98                                       | 1                 | 1          | 2016<br>I=1,4<br>S=2,6   | 2017<br>I=1,6<br>S=3,4                     | 17.04.18               |                               | 853292   | FR0000121014                        | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 244 G                                     | 243,45G                     | 253,2                             | 230,25           |                  |
| US\$ 797,186                                      | 1                 | 1          | 2017<br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=1,01   | 2018<br>Q=1,01                             | 28.02.18               | 12.03                         | 856958   | US5801351017                        | McDonald's Corp.  | 1   | 127,63 G                                  | 128,88G                     | 145,5                             | 126,9            |                  |
| US\$ 2.724,437                                    | 1                 | 1          | 2017<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,48   | 2018<br>Q=0,48                             | 14.03.18               |                               | A0YD8Q   | US58933Y1055                        | Merck & Co. Inc.  | 1   | 44,48 G                                   | 44,31G                      | 51,5                              | 44,08            |                  |
| £ 435,989   | 1                 | 4          |  | 2017<br>I=0,2563                           | 18.01.18               |                               | A2DRUT   | GB00BD8YWM01                        | Micro Focus International PLC   | 1   | 23,31 G                                   | 23,15G                      | 28,92                             | 22,45            |                  |
| US\$ 7.714,59                                     | 1                 | 7          | 2016<br>Q=0,36<br>Q=0,39<br>Q=0,39<br>Q=0,39   | 2017<br>Q=0,39<br>Q=0,42<br>Q=0,42         | 14.02.18               |                               | 870747   | US5949181045                        | Microsoft Corp.   | 1   | 75,11 G                                   | 74,1G                       | 76,6                              | 68,7             |                  |
| US\$ 1.494,389                                    | 1                 | 1          | 2017<br>Q=0,19<br>Q=0,19<br>Q=0,22<br>Q=0,22   | 2018<br>Q=0,22                             | 28.03.18               |                               | A1J4U0   | US6092071058                        | Mondelez International Inc.   | 1   | 35,41 G                                   | 35,49G                      | 36,59                             | 34,26            |                  |
| sfrs 3.112,16                                     | 1                 | 1          | 2016<br>J=2,3  | 2017<br>J=2,35                             | 16.04.18               |                               | A0Q4DC   | CH0038863350                        | Nestlé S.A.   | 1   | 64,8                                      | 64,6G                       | 72                                | 64,58            |                  |
| US\$ 432,731                                      | 1                 | 1          |  |  |                        |                               | 552484   | US64110L1061                        | Netflix Inc.  | 1   | 225,8 G                                   | 227,92G                     | 228                               | 159,8            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2018 | Fortlaufender Preis<br>22.02.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |                              |   |   |                             |                                   |                  |                  |
| US\$ 533,336                                      | 1<br>zu je US\$ 1,6 | 1          | 2017<br>Q=0,05<br>Q=0,05<br>Q=0,075<br>Q=0,075   | 2018<br>Q=0,14                               | 07.03.18               |                               |  | 853823                              | US6516391066                 | Newmont Mining Corp.  | 1   | 31 G                        | 30,89G                            | 33,4             | 29,79            |
| US\$ 1.297,875                                    | 1                   | 6          | 2016<br>Q=0,16<br>Q=0,18<br>Q=0,18<br>Q=0,18   | 2017<br>Q=0,18<br>Q=0,2<br>Q=0,2             | 02.03.18               |                               |  | 866993                              | US6541061031                 | NIKE Inc.   | 1   | 54,58 G                     | 54,55G                            | 54,93            | 50,64            |
| Euro 5.631,506                                    |                     | 1          | 2016<br>J=0,17   | 2017<br>J=0,19                               | 31.05.18               | 06.03                         |  | 870737                              | FI0009000681                 | Nokia Oyj   | 1   | 4,62 G                      | 4,644G                            | 4,68             | 3,76             |
| sfrs 2.616,845                                    |                     | 1          | 2016<br>J=2,75   | 2017<br>J=2,8                                | 06.03.18               |                               |  | 904278                              | CH0012005267                 | Novartis AG   | 1   | 69,28 G                     | 69,04G                            | 75,72            | 67,3             |
| - 1.962,564                                       |                     | 1          | 2016<br>I=3<br>S=4,6   | 2017<br>I=3<br>S=4,85                        | 23.03.18               |                               |  | A1XA8R                              | DK0060534915                 | Novo-Nordisk AS   | 1   | 41,34 G                     | 42,025G                           | 47,16            | 38               |
| Euro 327,273                                      | 1, 10, 100<br>1.000 | 1          | 2015<br>J=1  | 2016<br>J=1,2                                | 31.05.17               |                               | 06.03  | 874341                              | AT0000743059                 | OMV AG  | 1   | 48,07                       | 47,65G                            | 56,36            | 45,61            |
| US\$ 4.139,602                                    | 1                   | 6          | 2016<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,19   | 2017<br>Q=0,19<br>Q=0,19<br>Q=0,19           | 09.01.18               |                               |  | 871460                              | US68389X1054                 | Oracle Corp.  | 1   | 40,26 G                     | 40,02G                            | 42,4             | 37,6             |
| Euro 2.660,057                                    |                     | 1          | 2016<br>I=0,2<br>S=0,4   | 2017<br>I=0,25                               | 05.12.17               |                               |  | 906849                              | FR0000133308                 | Orange S.A.   | 1   | 13,64 G                     | 13,65G                            | 14,88            | 13,48            |
| US\$ 50,597                                       | 1                   | 1          | 2016<br>Q=0,31<br>Q=0,07<br>Q=0,07<br>Q=0,07   | 2017<br>Q=0,17<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 20.11.17               |                               |  | A0DK9X                              | US6866881021                 | Ormat Technologies Inc.   | 1   | 52,28 G                     | 52,02G                            | 56,56            | 51,57            |
| £ 419,729   | 1                   | 4          | 2016<br>I=0,1109<br>S=0,2487   | 2017<br>I=0,1197                             | 25.01.18               |                               |  | A0J371                              | GB00B18V8630                 | Pennon Group PLC  | 1   | 6,91 G                      | 6,874G                            | 8,75             | 6,87             |
| US\$ 1.422,143                                    | 1                   | 1          | 2017<br>Q=0,7525<br>Q=0,805<br>Q=0,805<br>Q=0,805  | 2018<br>Q=0,805<br>Q=0,805                   | 01.03.18               |                               |  | 851995                              | US7134481081                 | PepsiCo Inc.  | 1   | 88,58 G                     | 87,51G                            | 99,8             | 87,49            |
| Euro 48,85  | 1                   | 1          | 2015<br>J=0  | 2016<br>J=0                                  |                        |                               |  | A0JKWU                              | AT0000A00Y78                 | Petro Welt Technologies AG  | 1   | 6,66 G                      | 6,54G                             | 7,36             | 6,34             |
| Euro 904,828                                      | 1<br>zu je Euro 1   | 1          | 2016<br>J=0,48   | 2017<br>J=0,48                               | 15.05.17               |                               |  | 852363                              | FR0000121501                 | Peugeot S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 17,78 G                     | 17,63G                            | 19,23            | 16,98            |
| US\$ 5.960,707                                    | 1                   | 1          | 2017<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32   | 2018<br>Q=0,34                               | 01.02.18               |                               |  | 852009                              | US7170811035                 | Pfizer Inc.   | 1   | 29,14 G                     | 29,12G                            | 31,55            | 27,21            |
| Euro 453,53                                       | 1                   | 1          | 2016<br>S=0,12   | 2017<br>I=0,06                               | 09.08.17               |                               |  | A1JJQC                              | NL0009739416                 | PostNL N.V.   | 1   | 3,98 G                      | 3,829G                            | 4,28             | 3,7              |
| Euro 228,234                                      | 1                   | 1          | 2016<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,57<br>Q=0,57   | 2017<br>Q=0,57<br>Q=0,57                     | 27.02.18               |                               |  | A2DKCH<br>883121                    | NL0012169213<br>US7475251036 | Qiagen N.V.<br>QUALCOMM Inc.  | 1<br>1                                    | 27,42 G<br>51,78 G          | 27,54G<br>51,57G                  | 27,82<br>57,76   | 25,3<br>49       |
| nkr 2.543,819                                     |                     | 1          | 2015<br>J=0  | 2016<br>J=0                                  |                        |                               |  | A0BKK5                              | NO0010112675                 | REC Silicon ASA   | 1   | 0,13 G                      | 0,132G                            | 0,15             | 0,09             |

| 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>21.02.2018 | Fortlaufender Preis<br>22.02.2018 | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|---|--|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2016<br>I=0,582<br>S=0,95<br>2017<br>I=0,666<br>S=0,977 |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| £ 703,807   | 1  | 1          | 2016<br>I=0,582<br>S=0,95  | 2017<br>I=0,666<br>S=0,977                              | 12.04.18               |                               |  | A0M1W6                              | GB00B24CGK77 | Reckitt Benckiser Group PLC   | 1   | 68,02 G                     | 67,66G                            | 80,76                               | 67,66            |
| £ 1.059,677                                       | 1  | 1          | 2016<br>I=0,1025<br>S=0,257  | 2017<br>I=0,117<br>S=0,277                              | 26.04.18               |                               |  | A0M95J                              | GB00B2B0DG97 | Relx PLC  | 1   | 16,69 G                     | 16,98G                            | 19,31                               | 16,11            |
| Euro 295,722                                      | 1  | 1          | 2015<br>J=2,4  | 2016<br>J=3,15  | 21.06.17               |                               |  | 893113                              | FR0000131906 | Renault S.A.  | 1   | 86,33 G                     | 84,5G                             | 92,23                               | 80,51            |
| Euro 1.556,465                                    | 1<br>zu je Euro 1                                      | 1          |  |   |                        |                               |  | 876845                              | ES0173516115 | Repsol S.A.   | 1   | 14,07 G                     | 13,785G                           | 15,98                               | 13,78            |
| Yen 744,912                                       |  | 4          | 2016<br>I=22,5<br>S=12,5   | 2017<br>I=7,5   | 27.09.17               |                               | 09.05  | 854279                              | JP3973400009 | Ricoh Co. Ltd.  | 1   | 8,92 G                      | 8,63G                             | 8,95                                | 7,56             |
| A\$ 412,414                                       |  | 1          | 2017<br>I=1,3772<br>S=2,2853   | 2018<br>S=2,2853  | 01.03.18               |                               |  | 855018                              | AU000000RIO1 | Rio Tinto Ltd.  | 1   | 50,8 G                      | 50,54G                            | 53                                  | 47,28            |
| £ 1.346,026                                       | 1  | 1          | 2016<br>I=0,338<br>S=1,0056  | 2017<br>I=0,8313<br>S=1,2943                            | 01.03.18               |                               |  | 852147                              | GB0007188757 | Rio Tinto PLC   | 1   | 45,89 G                     | 45,575G                           | 47,5                                | 41,85            |
| sfrs 160  | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1          | 2016<br>J=8,2  | 2017<br>J=8,3   | 15.03.18               | 017                           |  | 851311                              | CH0012032113 | Roche Holding AG  | 1   | 195,4 G                     | 195,5G                            | 216                                 | 187,3            |
| - 10,743  |  | 1          | 2016<br>J=18,8   | 2017<br>J=24,1  | 12.04.18               |                               |  | 889488                              | DK0010219153 | Rockwool International A/S  | 1   | 236,4 G                     | 238,4G                            | 240                                 | 197,4            |
| £ 1.850,214                                       | 1  | 1          |  |   |                        |                               |  | A1H81L                              | GB00B63H8491 | Rolls Royce Holdings PLC  | 1   | 9,52 G                      | 9,534G                            | 10,18                               | 9,2              |
| Euro 4.597,136                                    | 1  | 1          | 2016<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47   | 2017<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47            | 15.02.18               |                               |  | A0D94M                              | GB00B03MLX29 | Royal Dutch Shell PLC   | 1   | 25,73 G                     | 25,5G-5,86                        | 29,01                               | 25,1             |
| Euro 3.745,487                                    | 1  | 1          | 2016<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47   | 2017<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47            | 15.02.18               |                               |  | A0ER6S                              | GB00B03MM408 | -   | 1   | 26,05 G                     | 26,02G                            | 29,82                               | 25,99            |
| Euro 154,788                                      | 1, 10, 100<br>1.000, 10.000                            | 1          | 2016<br>I=1<br>S=3   | 2017<br>I=1   | 05.09.17               | 023                           |  | 861149                              | LU0061462528 | RTL Group S.A.  | 1   | 70,15 G                     | 69,4G                             | 70,55                               | 64,2             |
| Euro 63,442                                       |  | 1          | 2013<br>J=0  | 2014<br>J=0,07  | 29.06.15               |                               |  | A0X9EJ                              | AT0000A0E9W5 | S&T AG, junge   | 1   | 21,6 G                      | 20,96G                            | 22,44                               | 17,93            |
| Euro 45,361                                       |  | 1          | 2015<br>J=0,4  | 2016<br>J=0,44  | 28.04.17               |                               |  | A0MU70                              | LU0307018795 | SAF HOLLAND S.A.  | 1   | 18,25 G                     | 18,18G                            | 19,88                               | 16,35            |
| Euro 417,03                                       |  | 1          | 2015<br>I=0,6<br>S=0,78  | 2016<br>I=0,69<br>S=0,83                                | 19.06.17               |                               |  | 924781                              | FR0000073272 | SAFRAN  | 1   | 89,56 G                     | 88,5G                             | 90,98                               | 78,5             |
| - 15,4  |  | 1          | 2016<br>I=12,140849<br>S=3,125   | 2017<br>I=3,069529<br>S=3,186249                        | 28.09.17               |                               |  | 881823                              | US7960502018 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 757 G                       | 742,5G                            | 822                                 | 689,41           |
| - 24,89   |  | 1          | 2016<br>I=12,118815<br>S=3,125   | 2017<br>I=3,069529<br>S=3,186249                        | 28.09.17               |                               |  | 896360                              | US7960508882 | -<br>ausgestellt von: Citibank N.A., New York/N.Y.                            | 1   | 895 G                       | 880,33G                           | 1.014                               | 835,47           |
| Euro 1.254,02                                     | 1<br>zu je Euro 2                                      | 1          | 2015<br>J=2,93   | 2016<br>J=2,96  | 16.05.17               |                               |  | 920657                              | FR0000120578 | Sanofi S.A.   | 1   | 64,27                       | 64,53G-4,95-4,9-4,85              | 75,07                               | 63,7             |
| US\$ 1.383,933                                    | 1  | 1          | 2017<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5   | 2018<br>Q=0,5   | 06.02.18               |                               |  | 853390                              | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.)   | 1   | 52,98 G                     | 52,35G                            | 65                                  | 52,35            |
| Euro 596,656                                      |  | 1          | 2014<br>J=0,56   | 2016<br>J=2,04  | 08.05.17               |                               |  | 860180                              | FR0000121972 | Schneider Electric SE   | 1   | 72,16 G                     | 71,06G                            | 76,36                               | 68,92            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2018 | Fortlaufender Preis<br>22.02.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 508,763                                      | 1<br>zu je US\$ 2    | 4          | 2013<br>Q=0,88<br>Q=0,91<br>Q=0,95<br>Q=0,98  | 2014<br>Q=1<br>Q=1<br>Q=0                          |                        |                               |  | A0ERZ0                              | BMG7945E1057 | SeaDrill Ltd.   | 1   | 0,21 G                      | 0,224G                            | 0,24             | 0,18             |
| Yen 499,653                                       |                      | 4          | 2016<br>I=0<br>S=0  | 2017<br>I=0  |                        |                               |  | 855383                              | JP3359600008 | Sharp Corp.   | 1   | 26,53 G                     | 26,54G                            | 31               | 24,89            |
| Yen 92,72   |                      | 1          | 2016<br>I=77,5<br>S=77,5  | 2017<br>I=77,5<br>S=77,5                           | 27.12.17               |                               |  | 865682                              | JP3358000002 | Shimano Inc.  | 1   | 116,89 G                    | 114,26G                           | 120              | 111,23           |
| Euro 12,02  |                      | 1          |   |  |                        |                               |  | A2AR94                              | NL0012044747 | Shop Apotheke Europe N.V.                                     | 1   | 37,1 G                      | 37,3G                             | 47,3             | 33,7             |
| ZAR 2.168,721                                     |                      | 1          | 2015<br>I=0,1<br>S=0,9  | 2016<br>I=0,85<br>S=0,6                            | 05.04.17               |                               |  | A1KBRZ                              | ZAE000173951 | Sibanye Gold Ltd. (Sibanye-Stillwater)                        | 1   | 0,92 G                      | 0,892G                            | 1,11             | 0,81             |
| ZAR 138,926                                       | 1                    | 1          | 2015<br>I=0,028658<br>S=0,234979  | 2016<br>I=0,248412<br>S=0,172363                   | 05.04.17               |                               |  | A1JR6A                              | US8257242060 | -"<br>ausgestellt von: BNY Mellon, New York/N.Y.              | 1   | 3,68 G                      | 3,55G                             | 4,4              | 3,26             |
| Euro 681,143                                      |                      | 1          | 2015<br>J=0,1524  | 2016<br>J=0,11058                                  | 03.07.17               |                               |  | A0B5Z8                              | ES0143416115 | Siemens Gamesa Renewable Energy S.A.                          | 1   | 12,71 G                     | 12,355G                           | 13,14            | 10,97            |
| skr 420,295                                       |                      | 1          | 2016<br>J=5,5   | 2017<br>J=5,5                                      | 28.03.18               |                               |  | 852608                              | SE0000108227 | SKF AB  | 1   | 17,45 G                     | 17,595G                           | 20,22            | 16,58            |
| £ 1.719,017                                       | 1<br>zu je £ 0,5     | 7          | 2015<br>I=0,1255<br>S=0,2095  | 2016<br>J=0,1306                                   | 22.03.18               |                               |  | 893517                              | GB0001411924 | Sky PLC   | 1   | 12,5 G                      | 12,37G                            | 12,5             | 11,27            |
| Euro 3.500,638                                    |                      | 1          | 2016<br>J=0,21  | 2017<br>I=0,0862                                   | 22.01.18               | 027                           |  | 764545                              | IT0003153415 | Snam S.p.A.   | 1   | 3,61 G                      | 3,573G                            | 4,12             | 3,57             |
| Euro 807,918                                      |                      | 1          | 2015<br>J=2   | 2016<br>J=2,2                                      | 31.05.17               |                               |  | 873403                              | FR0000130809 | Société Générale S.A.   | 1   | 46,02 G                     | 45,45G                            | 47,1             | 43,16            |
| Yen 1.100,66                                      |                      | 4          | J=0,01625   | J=0,01561  | 27.09.17               |                               |  | 891624                              | JP3436100006 | SoftBank Group Corp.  | 1   | 67 G                        | 66,66G                            | 69,6             | 61,06            |
| sfrs 65,331                                       | 1, 2.000             | 4          | 2016<br>I=22<br>S=22  | 2017<br>I=22                                       | 27.09.17               |                               |  | 891624                              | JP3436100006 | SoftBank Group Corp.  | 1   | 67 G                        | 66,66G                            | 69,6             | 61,06            |
| Yen 1.264,689                                     |                      | 4          | 2014<br>J=2,05  | 2015<br>J=2,1<br>J=2,3                             | 15.06.17               |                               |  | 893484                              | CH0012549785 | Sonova Holding AG   | 1   | 125 G                       | 125,6G                            | 134,1            | 120,25           |
| Yen 1.264,689                                     |                      | 4          | 2016<br>I=10<br>S=10  | 2017<br>I=12,5<br>I=0                              |                        |                               |  | 853687                              | JP3435000009 | SONY Corp.  | 1   | 40,21 G                     | 40,26G                            | 41,9             | 37,2             |
| Euro 24,7   |                      | 10         | 2015<br>J=0,5   | 2016<br>J=0,8                                      | 15.02.18               |                               |  | A113Q5                              | LU1066226637 | Stabilus S.A.   | 1   | 78,5 G                      | 79,05G                            | 81,15            | 71               |
| US\$ 1.422,8                                      | 1                    | 10         | 2016<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,3   | 2017<br>Q=0,3                                      | 07.02.18               |                               |  | 884437                              | US8552441094 | Starbucks Corp.   | 1   | 45,28 G                     | 45,4G                             | 50,2             | 42,16            |
| nkr 3.323,168                                     |                      | 1          | 2016<br>I=1,8255<br>I=1,8068<br>I=1,8384<br>S=1,8784  | 2017<br>Q=1,7494<br>Q=1,7953<br>Q=1,7389<br>Q=0,23 | 16.05.18               |                               |  | 675213                              | NO0010096985 | Statoil ASA   | 1   | 18,04 G                     | 18,15G                            | 19,45            | 17,45            |
| Euro 4.309,727                                    | 1                    | 1          |   | 2016<br>I=0,12<br>S=0,03                           | 15.03.17               |                               |  | A14XB9                              | NL0011375019 | Steinhoff International Holdings N.V.                         | 1   | 0,36 G                      | 0,3384G-0,3328                    | 0,63             | 0,32             |
| Euro 910,56                                       | 1<br>zu je Euro 1,04 | 1          | 2017<br>I=0,06<br>I=0,06<br>I=0,06<br>I=0,06  | 2018<br>I=0,06                                     | 19.03.18               |                               |  | 893438                              | NL0000226223 | STMicroelectronics N.V.                                       | 1   | 18,39 G                     | 18,575G                           | 20,35            | 17,11            |
| Euro 110  | 1                    | 1          | 2015<br>J=0,65  | 2016<br>J=0,95                                     | 30.06.17               |                               |  | A0M23V                              | AT000000STR1 | Strabag SE  | 1   | 33,4 G                      | 32,8G                             | 35,3             | 32,1             |
| US\$ 139,571                                      | 1                    | 10         |   |  |                        |                               |  | A1JNM7                              | US8676524064 | SunPower Corp.  | 1   | 5,96 G                      | 5,86G                             | 7,7              | 5,23             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2018 | Fortlaufender Preis<br>22.02.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|----------------------|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2015<br>J=0<br>J=4,6 |                        |                               |  |                                     |  |   |   |                             |                                   |                  |                  |
| sfrs 349,452                                      | 1                 | 1          |  |                      | 25.04.17               |                               |  | A1H81M                              | CH0126881561   | Swiss Re AG   | 1   | 83,32 G                     | 82,18G                            | 83,32            | 76,3             |
| Euro 15.203,122                                   |                   | 1          |  |                      |                        | 06.04                         | 120470   | IT0003497168                        | Telecom Italia S.p.A.  |   | 1   | 0,71 G                      | 0,7026G                           | 0,74             | 0,65             |
| skr 3.072,396                                     |                   | 1          |  |                      | 29.03.18               |                               | 850001   | SE0000108656                        | Telefonaktiebolaget L.M. Ericsson  |   | 1   | 5,41 G                      | 5,398G-5,426                      | 5,94             | 4,81             |
| Euro 5.192,131                                    |                   | 1          |  |                      | 12.12.17               |                               | 850775   | ES0178430E18                        | Telefónica S.A.  |   | 1   | 7,65                        | 7,579G                            | 8,47             | 7,44             |
| £ 8.192,092                                       | 1                 | 3          |  |                      | 12.10.17               |                               | 852647   | GB0008847096                        | Tesco PLC  |   | 1   | 2,32 G                      | 2,29G                             | 2,43             | 2,15             |
| US\$ 168,067                                      | 1                 | 1          |  |                      |                        |                               | A1CX3T   | US88160R1014                        | Tesla Inc.   |   | 1   | 271,83 G                    | 270,25G                           | 290,5            | 253,79           |
| - 920,045   | 1                 | 1          |  |                      | 27.11.17               |                               | 883035   | US8816242098                        | Teva Pharmaceutical Industries Ltd.<br>ausgestellt von: Bank Leumi Trust Co., New<br>York/N.Y. |   | 1   | 16,1                        | 16,3G                             | 18               | 14,86            |
| US\$ 985,561                                      | 1<br>zu je US\$ 1 | 1          |  |                      | 30.01.18               |                               | 852654   | US8825081040                        | Texas Instruments Inc.   |   | 1   | 85,19 G                     | 84G                               | 97,5             | 80,2             |
| US\$ 4.260,667                                    | 1                 | 1          |  |                      | 14.03.18               | 06.04                         | 850663   | US1912161007                        | The Coca-Cola Co.  |   | 1   | 35,77 G                     | 35,21G                            | 39,1             | 35,15            |
| US\$ 377,201                                      | 1                 | 1          |  |                      | 28.02.18               |                               | 920332   | US38141G1040                        | The Goldman Sachs Group Inc.   |   | 1   | 213,99 G                    | 214G                              | 218,74           | 193,39           |
| US\$ 103,448                                      | 1                 | 7          |  |                      |                        |                               | 908170   | US4052171000                        | The Hain Celestial Group Inc.  |   | 1   | 27,72 G                     | 27,26G                            | 34,8             | 26,47            |
| US\$ 1.167,749                                    | 1                 | 1          |  |                      | 07.03.18               |                               | 866953   | US4370761029                        | The Home Depot Inc.  |   | 1   | 150,82 G                    | 148,74G                           | 166,5            | 143,98           |
| US\$ 2.536,958                                    | 1                 | 7          |  |                      | 18.01.18               |                               | 852062   | US7427181091                        | The Procter & Gamble Co.   |   | 1   | 65,8 G                      | 65,18G                            | 76,8             | 63,15            |
| £ 11.965,852                                      | 1<br>zu je £ 1    | 1          |  |                      |                        |                               | A1JXTD   | GB00B7T77214                        | The Royal Bank of Scotland Group PLC   |   | 1   | 3,1 G                       | 3,121G                            | 3,45             | 2,96             |
| US\$ 271,428                                      | 1                 | 1          |  |                      | 08.03.18               |                               | A0MLX4   | US89417E1091                        | The Travelers Companies Inc.   |   | 1   | 111,9 G                     | 112,12G                           | 120,06           | 109              |
| US\$ 1.503,675                                    | 1                 | 1          |  |                      | 08.12.17               |                               | 855686   | US2546871060                        | The Walt Disney Co.  |   | 1   | 85,7 G                      | 85,46G                            | 93,6             | 82,31            |
| US\$ 778,593                                      | 1                 | 1          |  |                      | 09.01.18               |                               | A0RGAY   | US8873173038                        | Time Warner Inc.   |   | 1   | 76,88 G                     | 76,61G                            | 78               | 74,5             |
| Euro 2.536,078                                    |                   | 1          |  |                      | 19.12.17               |                               | 850727   | FR0000120271                        | Total S.A.   |   | 1   | 46,12 G                     | 46,015G                           | 48,6             | 43,06            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.02.2018 | Fortlaufender Preis<br>22.02.2018 | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|---|---------------------|------------|--|------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2016<br>I=100<br>S=110 |                        |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| Yen 3.310,097                                     |                     | 4          |  |                        | 27.09.17               |                               |  | 853510                              | JP3633400001 | Toyota Motor Corp.   | 1   | 54,77 G                     | 54,64G                            | 57,4                                | 53               |
| US\$ 742,794                                      | 1                   | 1          |  |                        |                        |                               |  | A1W6XZ                              | US90184L1026 | Twitter Inc.   | 1   | 26,57 G                     | 27,18G                            | 27,23                               | 17,8             |
| sfrs 3.853,833                                    |                     | 1          |  |                        | 12.05.16               |                               |  | A12DFH                              | CH0244767585 | UBS Group AG   | 1   | 15,53 G                     | 15,605G                           | 16,61                               | 14,92            |
| Euro 99,857                                       |                     | 1          |  |                        | 12.05.14               |                               |  | 863733                              | FR0000124711 | Unibail-Rodamco SE   | 1   | 187,1 G                     | 187,65G                           | 212,5                               | 186              |
| Euro 2.225,693                                    |                     | 1          |  |                        | 01.11.18               |                               |  | A2DJV6                              | IT0005239360 | UniCredit S.p.A.   | 1   | 17,43 G                     | 17,44G                            | 18,01                               | 15,49            |
| Euro 1.714,728                                    | 1                   | 1          |  |                        |                        |                               |  | A0JMZB                              | NL0000009355 | Unilever N.V.<br>ausgestellt von: N.V. Nederlandsch Administratie-<br>en Trustkantoor, Amsterdam | 1   | 43,22 G                     | 42,995G                           | 47,49                               | 42,99            |
| US\$ 779,305                                      | 1<br>zu je US\$ 2,5 | 1          |  |                        | 27.02.18               |                               |  | 858144                              | US9078181081 | Union Pacific Corp.  | 1   | 105,21 G                    | 107,42G                           | 118                                 | 97,5             |
| US\$ 799,778                                      | 1<br>zu je US\$ 1   | 1          |  |                        | 15.02.18               | 06.04                         |  | 852759                              | US9130171096 | United Technologies Corp.  | 1   | 102,23 G                    | 104,81G                           | 113                                 | 99,5             |
| US\$ 967,663                                      | 1                   | 1          |  |                        | 08.03.18               |                               |  | 869561                              | US91324P1021 | UnitedHealth Group Inc.  | 1   | 183,41 G                    | 183G                              | 200                                 | 173,84           |
| US\$ 395,149                                      | 1                   | 1          |  |                        | 08.03.18               |                               |  | 857621                              | US9182041080 | V.F. Corp.   | 1   | 59,2 G                      | 60,3G                             | 66,64                               | 59,2             |
| BRL 1.292,307                                     | 1                   | 1          |  |                        | 24.04.17               |                               |  | A0RN7M                              | US91912E1055 | Vale S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                       | 1   | 11,32 G                     | 11,04G                            | 11,39                               | 9,4              |
| Euro 563,365                                      |                     | 1          |  |                        | 24.04.17               |                               |  | 501451                              | FR0000124141 | Veolia Environnement S.A.  | 1   | 19,3 G                      | 19,49G                            | 22,12                               | 19,11            |
| US\$ 4.079,441                                    | 1                   | 1          |  |                        | 09.01.18               | 06.02                         |  | 868402                              | US92343V1044 | Verizon Communications Inc.  | 1   | 39,57 G                     | 38,7G                             | 44,4                                | 38,7             |
| US\$ 252,903                                      | 1                   | 1          |  |                        |                        |                               |  | 882807                              | US92532F1003 | Vertex Pharmaceuticals Inc.  | 1   | 129,97 G                    | 127,81G                           | 140,9                               | 121,05           |
| - 215,497   |                     | 1          |  |                        | 04.04.18               |                               |  | 913769                              | DK0010268606 | Vestas Wind Systems AS   | 1   | 59,7 G                      | 59,02G                            | 59,7                                | 50,1             |
| Euro 591,925                                      |                     | 1          |  |                        | 07.11.17               |                               |  | 867475                              | FR0000125486 | VINCI S.A.   | 1   | 82,42 G                     | 81,98G                            | 88,44                               | 78,96            |
| US\$ 1.802,625                                    | 1                   | 1          |  |                        | 15.02.18               |                               |  | A0NC7B                              | US92826C8394 | VISA Inc.  | 1   | 98,79 G                     | 97,4G                             | 101,5                               | 90,88            |
| Euro 1.296,059                                    |                     | 1          |  |                        | 02.05.17               |                               |  | 591068                              | FR0000127771 | Vivendi S.A.   | 1   | 21,25 G                     | 20,89G                            | 24,78                               | 20,89            |

| 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>21.02.2018 | Fortlaufender Preis<br>22.02.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 2.962,381                                    | 1                        | 2          | <b>2017</b><br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51  | <b>2018</b><br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 06.12.18               |                               |  | 860853                              | US9311421039 | Walmart Inc.  | 1   | 76,11 G                     | 74G                               | 88,42            | 74               |
| US\$ 4.924,261                                    | 1<br>zu je US\$<br>1,666 | 1          | <b>2017</b><br>Q=0,38<br>Q=0,38<br>Q=0,39<br>Q=0,39  | <b>2018</b><br>Q=0,39                               | 01.02.18               |                               |  | 857949                              | US9497461015 | Wells Fargo & Co.   | 1   | 48,53 G                     | 48,2G                             | 52,97            | 45,1             |
| kann.\$ 442,724                                   | 1                        | 1          |  | <b>2017</b><br>Q=0,07<br>Q=0,1<br>Q=0,09            | 24.11.17               |                               |  | A2DRBP                              | CA9628791027 | Wheaton Precious Metals Corp.                                 | 1   | 15,58 G                     | 15,77G                            | 18,4             | 15,4             |
| US\$ 254,586                                      | 1<br>zu je US\$ 1        | 1          |  | <b>2017</b><br>Q=0,25<br>Q=0,25<br>Q=0,25           | 28.12.17               |                               |  | A2DSTA                              | US9841216081 | Xerox Corp.   | 1   | 24,98 G                     | 24,6G                             | 27,35            | 23,41            |
| Euro 8,385  |                          | 1          | <b>2016</b><br>I=0,7<br>I=0,7<br>I=0,7<br>I=0,7  | <b>2017</b><br>I=1<br>I=1                           | 29.12.17               |                               |  | TPP024                              | GB00BHD66J44 | Zeal Network SE   | 1   | 24,45 G                     | 24,35G                            | 24,95            | 20,9             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per                   | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis        | Zertifikate   |   | Put/<br>Call | A<br>E   | Lieferbare<br>Stückzahl | letzter Preis<br>21.02.2018 | Fortlaufender Preis<br>22.02.2018 | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|------------|-----------------------|---|------------|-------------------------------------|--------------|--------------|---|---|--------------|----------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|            |                       |   |            |                                     |              |              | mwb fairtrade Wertpapierhandelsbank AG  |   |              |          |                         |                             |                                   |                                     |                  |
| 1000       |                       | 01.01.00 - 15.02.18                             |            | A0E5JD                              | DE000A0E5JD4 | 404552       | Deutsche Bank Capital Finance Trust I<br>Deutsche Bk Capital Fin. Tr. I, EO-FLR<br>Tr.Pr.Sec.2005(15/Und.)    |   | Put/Call     |          |                         | 92,65 G                     | 92,65G                            | 93,6                                | 90,3             |
| 1000       |                       |   |            | A0TU30                              | DE000A0TU305 | 452000       | Deutsche Bank Contingent Capital Trust IV<br>Dt. Bank Contingent Cap. Tr.IV, EO-Tr.Pref.Secs<br>2008(18/Und.) |   | Put/Call     |          |                         | 101,33 G                    | 101,41G                           | 102,79                              | 101,29           |
| 1000       |                       | 01.01.00 - 24.01.18                             |            | A0DEN7                              | DE000A0DEN75 | 403306       | Deutsche Postbank Funding Trust I<br>Deutsche Postbank Fdg Trust I, EO-FLR<br>Tr.Pref.Sec.04(10/Und.)         |   | Put/Call     |          |                         | 91,16 G                     | 91,16G                            | 92,16                               | 87,88            |
| 1          | 1 : **                | 02.07.18 - 02.07.18                             | PT         | 3.528,81                            | NLB2KE       | DE000NLB2KE4 | 301000  | Norddeutsche Landesbank -Girozentrale-<br>Norddeutsche Landesbank -GZ-, Express Z.16.07.18<br>ESTX 50 |              | Put/Call |                         | 1.019,9 G                   | 1024,4G-/1020,4G/                 | 1.075,7                             | 1.000,5          |
| 1          | 1 : **                | 16.07.2018<br>29.07.20 - 29.07.20<br>12.08.2020 | PT         | 3.637,8                             | NLB2KZ       | DE000NLB2KZ9 | 301000  | Norddeutsche Landesbank -GZ-, Express Z.12.08.20<br>ESTX 50   |              | Put/Call |                         | 1.064,3 G                   | 1063,1G                           | 1.101,9                             | 1.037            |
| 1000       |                       | 07.09.2020                                      |            | SG3M1A                              | DE000SG3M1A4 | 724230       | Société Générale Effekten GmbH<br>Société Générale Effekten GmbH, Maximum Index<br>13(07.09.20)               |   | Put/Call     |          |                         | 130,1 G                     | 129,99G                           | 134,64                              | 129,43           |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 22.02.2018 | Einheitspreis 21.02.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|--------------------------|--------------|------|
|                       |                        |                           |              |                          |              |  |                                 |   |                          | ISMA         | B/F  |
| Euro                  | 1.000                  | 05.03.18                  | 05.03.       | A0TSCK                   | XS0350977244 | Lettland, Republik, Notes<br>5 1/2%, v. 05.03.08(18), EO-Notes 2008(18)                              |                                 | 100G  | 100,05 G                 | 5,36         | 5,22 |
| Euro                  | 1.000                  | 22.03.18                  | 22.03.       | A0LPYV                   | XS0292653994 | Slowenien, Republik, Bonds<br>4%, v. 22.03.07(18), EO-Bonds 2007(18)                                 |                                 | 100,2G                                      | 100,25 G                 | 1,19         | 1,18 |
| Euro                  | 0,01                   | 28.03.18                  | 28.03.       | A0TQCY                   | BE0000312216 | Belgien, Königreich, Obligations<br>4%, v. 29.01.08(18), EO-Obl. Lin. 2008(18) Ser. 52               | S 52                            | 100,358G                                    | 100,399 G                |              |      |
| Euro                  | 0,01                   | 15.04.18                  | 15.04.       | 103053                   | DE0001030534 | Deutschland, Bundesrepublik, ILB<br>0,800048%, v. 15.04.11(18), Inflationsindex. Obl.v.11(18)        |                                 | 99,438G                                     | 99,45 G                  | 1,6          | 1,6  |
| Euro                  | 1                      | 25.04.18                  | 25.04.       | A0TTPU                   | FR0010604983 | Frankreich, Republik, Obligations assimilables du Tresor<br>4%, v. 25.04.07(18), EO-OAT 2008(18)     |                                 | 100,712G                                    | 100,751 G                |              |      |
| Euro                  | 1                      | 25.05.18                  | 25.05.       | A1HE0H                   | FR0011394345 | -, Obligations assimilables du Tresor<br>1%, v. 25.05.12(18), EO-OAT 2013(18)                        |                                 | 100,364G                                    | 100,379 G                |              |      |
| Euro                  | 0,01                   | 15.06.18                  | 15.06.       | A0TR3F                   | PTOTENOE0018 | Portugal, Republik, Obligaciones<br>4,45%, v. 04.03.08(18), EO-Obr. 2008(18)                         |                                 | 101,396G                                    | 101,451 G                |              |      |
| Euro                  | 0,01                   | 22.06.18                  | 22.06.       | A1HGFH                   | BE0000329384 | Belgien, Königreich, Obligations<br>1 1/4%, v. 26.02.13(18), EO-Obl. Lin. 2013(18) Ser. 69           | S 69                            | 100,576G                                    | 100,586 G                |              |      |
| Euro                  | 1                      | 15.07.18                  | 15.07.       | A0TRSC                   | NL0006227316 | Niederlande, Königreich der, Anleihen<br>4%, v. 25.02.08(18), EO-Anl. 2008(18)                       |                                 | 101,754G                                    | 101,799 G                |              |      |
| Euro                  | 1.000                  | 30.07.18                  | 30.07.       | A0TRHB                   | ES00000121A5 | Spanien, Königreich, Obligaciones<br>4,1%, v. 19.02.08(18), EO-Obligaciones 2008(18)                 |                                 | 101,9G                                      | 101,94 G                 |              |      |
| Euro                  | 0,01                   | 18.10.18                  | 18.10.       | A0TLEW                   | IE00B28HXX02 | Irland, Republik, Treasury Bonds<br>4 1/2%, v. 23.10.07(18), EO-Treasury Bonds 2007(18)              |                                 | 103,17G                                     | 103,237 G                |              |      |
| Euro                  | 1.000                  | 19.10.18                  | 19.10.       | A1HRH1                   | AT0000A12B06 | Österreich, Republik, Bundesanleihe<br>1,15%, v. 27.09.13(18), EO-Bundesanl. 2013(18)                |                                 | 101,07G                                     | 101,093 G                |              |      |
| Euro                  | 1                      | 25.10.18                  | 25.10.       | A0T2FE                   | FR0010670737 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/4%, v. 25.10.07(18), EO-OAT 2008(18) |                                 | 103,202G                                    | 103,239 G                |              |      |
| Euro                  | 1.000                  | 15.03.19                  | 15.03.       | A0VZWY                   | AT0000A08968 | Österreich, Republik, Medium - Term Notes<br>4,35%, v. 15.03.07(19), EO-Med.-Term Nts 2008(19) 144A  |                                 | 105,031G                                    | 105,079 G                |              |      |
| Euro                  | 0,01                   | 28.03.19                  | 28.03.       | A0T5Y2                   | BE0000315243 | Belgien, Königreich, Obligations<br>4%, v. 21.01.09(19), EO-Obl. Lin. 2009(19) S.55                  | S s                             | 104,942G                                    | 104,992 G                |              |      |
| Euro                  | 1.000                  | 17.04.19                  | 17.04.       | A1ZGWQ                   | GR0114028534 | Griechenland, Republik, Registered Bonds<br>4 3/4%, v. 17.04.14(19), EO-Bonds 2014(19)               |                                 | 103,521G                                    | 103,215 G                | 1,61         | 1,61 |
| Euro                  | 1                      | 25.04.19                  | 25.04.       | 872522                   | FR0000189151 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/4%, v. 25.04.03(19), EO-OAT 2003(19) |                                 | 105,616G                                    | 105,669 G                |              |      |
| Euro                  | 0,01                   | 14.06.19                  | 14.06.       | A0T7AG                   | PTOTEMOE0027 | Portugal, Republik, Obligaciones<br>4 3/4%, v. 03.03.09(19), EO-Obr. 2009(19)                        |                                 | 106,513G                                    | 106,509 G                |              |      |
| Euro                  | 0,01                   | 18.06.19                  | 18.06.       | A0TTZW                   | IE00B2QTFG59 | Irland, Republik, Treasury Bonds<br>4,4%, v. 15.04.08(19), EO-Treasury Bonds 2008(19)                |                                 | 106,454G                                    | 106,501 G                |              |      |
| Euro                  | 1.000                  | 18.06.19                  | 18.06.       | A1G6UU                   | AT0000A0VRF9 | Österreich, Republik, Medium - Term Notes<br>1,95%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19)   |                                 | 103,234G                                    | 103,269 G                |              |      |
| Euro                  | 1.000                  | 04.07.19                  | 04.07.       | A0TUKW                   | FI0001006306 | Finnland, Republik, Registered Notes<br>4 3/8%, v. 28.04.08(19), EO-Notes 2008(19)                   |                                 | 106,731G                                    | 106,789 G                |              |      |
| Euro                  | 1                      | 15.07.19                  | 15.07.       | A0T6PM                   | NL0009086115 | Niederlande, Königreich der, Anleihen<br>4%, v. 13.02.09(19), EO-Anl. 2009(19)                       |                                 | 106,419G                                    | 106,459 G                |              |      |
| Euro                  | 1                      | 25.07.19                  | 25.07.       | A1ASPP                   | FR0010850032 | Frankreich, Republik, OII<br>1,403857%, v. 25.07.09(19), EO-Infl.Index-Lkd OAT 2010(19)              |                                 | 104,477G                                    | 104,56 G                 |              |      |
| Euro                  | 1.000                  | 30.07.19                  | 30.07.       | A0T6KX                   | ES00000121L2 | Spanien, Königreich, Bonos<br>4,6%, v. 10.02.09(19), EO-Bonos 2009(19)                               |                                 | 107,022G                                    | 107,058 G                |              |      |
| Euro                  | 0,01                   | 28.09.19                  | 28.09.       | A1G3BU                   | BE0000327362 | Belgien, Königreich, Obligations<br>3%, v. 04.04.12(19), EO-Obl. Lin. 2012(19) Ser. 67               | S 67                            | 105,547G                                    | 105,578 G                |              |      |
| Euro                  | 0,01                   | 18.10.19                  | 18.10.       | A1AJLL                   | IE00B6089D15 | Irland, Republik, Treasury Bonds<br>5,9%, v. 30.06.09(19), EO-Treasury Bonds 2009(19)                |                                 | 110,528G                                    | 110,591 G                |              |      |
| Euro                  | 1.000                  | 18.10.19                  | 18.10.       | A1ZQS7                   | AT0000A19XC3 | Österreich, Republik, Bundesanleihe<br>0 1/4%, v. 07.10.14(19), EO-Bundesanl. 2014(19)               |                                 | 101,25G                                     | 101,255 G                |              |      |
| Euro                  | 1                      | 25.10.19                  | 25.10.       | A1AJSV                   | FR0010776161 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 3/4%, v. 25.10.08(19), EO-OAT 2009(19) |                                 | 107,14G                                     | 107,196 G                |              |      |
| Euro                  | 1                      | 25.10.19                  | 25.10.       | 486332                   | FR0000570921 | -, Obligations assimilables du Tresor<br>8 1/2%, v. 25.01.89(19), EO-OAT 1989(19) Okt. Tr. 3         |                                 | 115,101G                                    | 115,194 G                |              |      |
| Euro                  | 1.000                  | 31.10.19                  | 31.10.       | A1AHHK                   | ES00000121O6 | Spanien, Königreich, Obligaciones<br>4,3%, v. 02.06.09(19), EO-Obligaciones 2009(19)                 |                                 | 107,702G                                    | 107,744 G                |              |      |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.       | A1AUSV                   | FI4000010848 | Finnland, Republik, Notes<br>3 3/8%, v. 16.03.10(20), EO-Notes 2010(20)                              |                                 | 108,085G                                    | 108,14 G                 |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 22.02.2018 | Einheitspreis 21.02.2018 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|--------------------------|--------------|-------|
|                       |                        |                           |              |                          |              |   |                                 |   |                          | ISMA         | B/F   |
| Euro                  | 0,01                   | 15.04.20                  | 15.04.       | 103052                   | DE0001030526 | Deutschland, Bundesrepublik, ILB 1,924335%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20)  |                                 | 106,512G                                    | 106,571 G                |              |       |
| Euro                  | 0,01                   | 18.04.20                  | 18.04.       | A0ACL3                   | IE0034074488 | Irland, Republik, Treasury Bonds 4 1/2%, v. 23.01.04(20), EO-Treasury Bonds 2004(20)  |                                 | 110,575G                                    | 110,615 G                |              |       |
| Euro                  | 1                      | 25.04.20                  | 25.04.       | A1AS9F                   | FR0010854182 | Frankreich, Republik, Obligations assimilables du Tresor 3 1/2%, v. 25.04.09(20), EO-OAT 2010(20)                                   |                                 | 108,5G                                      | 108,555 G                |              |       |
| Euro                  | 1                      | 27.04.20                  | 27.04.       | A1AWLZ                   | SK4120007204 | Slowakische Republik, Anleihen 4%, v. 27.04.10(20), EO-Anl. 2010(20) Ser. 214   | S s                             | 109,52G                                     | 109,565 G                |              |       |
| Euro                  | 1.000                  | 30.04.20                  | 30.04.       | A1ASF1                   | ES00000122D7 | Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20)   |                                 | 108,95G                                     | 109,035 G                |              |       |
| Euro                  | 1.000                  | 18.05.20                  | 18.05.       | A1AXFN                   | XS0506445963 | Luxemburg, Großherzogtum, Bonds 3 3/8%, v. 18.05.10(20), EO-Bonds 2010(20)  |                                 | 108,345G                                    | 108,365 G                |              |       |
| Euro                  | 1.000                  | 04.06.20                  | 04.JD        | A1ZKC4                   | XS1074418671 | Österreich, Republik, Floating Rate Medium -Term Notes, zinsv. v. 04.12.17-03.06.18, v. 04.06.14(20), EO-FLR Med.-Term Nts 2014(20) |                                 | 101,36G                                     | 101,000 G                | 0,000        | 0,000 |
| Euro                  | 0,01                   | 15.06.20                  | 15.06.       | A1ATN7                   | PTOTECOE0029 | Portugal, Republik, Obligaciones 4,8%, v. 17.02.10(20), EO-Obr. 2010(20)  |                                 | 111,14G                                     | 111,075 G                |              |       |
| Euro                  | 1                      | 15.07.20                  | 15.07.       | A1AS9E                   | NL0009348242 | Niederlande, Königreich der, Anleihen 3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20)   |                                 | 109,48G                                     | 109,53 G                 |              |       |
| Euro                  | 1.000                  | 15.07.20                  | 15.07.       | A0DW7E                   | AT0000386115 | Österreich, Republik, Medium - Term Notes 3 9/10%, v. 15.07.04(20), EO-Med.-T. Nts 2005(20) 144A                                    |                                 | 110,17G                                     | 110,235 G                |              |       |
| Euro                  | 1                      | 25.07.20                  | 25.07.       | A0ACEK                   | FR0010050559 | Frankreich, Republik, OII 2,79144%, v. 25.07.03(20), EO-Infl.Index-Lkd OAT 2004(20)   |                                 | 109,576G                                    | 109,663 G                |              |       |
| Euro                  | 1.000                  | 30.07.20                  | 30.07.       | A1Z23N                   | ES00000127H7 | Spanien, Königreich, Bonos 1,15%, v. 16.06.15(20), EO-Bonos 2015(20)  |                                 | 102,97G                                     | 103 G                    |              |       |
| Euro                  | 0,01                   | 28.09.20                  | 28.09.       | A1ASDT                   | BE0000318270 | Belgien, Königreich, Obligations 3 3/4%, v. 19.01.10(20), EO-Obl. Lin. 2010(20) Ser. 58   | S s                             | 110,61G                                     | 110,665 G                |              |       |
| Euro                  | 0,01                   | 18.10.20                  | 18.10.       | A1ASGV                   | IE00B60Z6194 | Irland, Republik, Treasury Bonds 5%, v. 21.01.10(20), EO-Treasury Bonds 2010(20)  |                                 | 114,2G                                      | 114,27 G                 |              |       |
| Euro                  | 1                      | 25.10.20                  | 25.10.       | A1A18Z                   | FR0010949651 | Frankreich, Republik, Obligations assimilables du Tresor 2 1/2%, v. 25.10.09(20), EO-OAT 2010(20)                                   |                                 | 107,52G                                     | 107,575 G                |              |       |
| Euro                  | 1.000                  | 31.10.20                  | 31.10.       | A1AY1D                   | ES00000122T3 | Spanien, Königreich, Bonos 4,85%, v. 13.07.10(20), EO-Bonos 2010(20)  |                                 | 113,085G                                    | 113,16 G                 |              |       |
| Euro                  | 1.000                  | 15.12.20                  | 15.12.       | A18V1T                   | XS1333704713 | Lettland, Republik, Medium - Term Notes 0 1/2%, v. 15.12.15(20), EO-Med.-Term Nts 2015(20)  |                                 | 101,2G                                      | 101,2 G                  | 0,07         | 0,07  |
| Euro                  | 1                      | 25.02.21                  | 25.02.       | A19U9A                   | FR0013311016 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.17(21), EO-OAT 2018(21)  |                                 | 100,619G                                    | 100,600 G                | 0,000        | 0,000 |
| Euro                  | 1.000                  | 26.03.21                  | 26.03.       | A0GQAR                   | XS0249239830 | Slowakische Republik, Medium - Term Notes 4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21)  |                                 | 113,55G                                     | 113,55 G                 |              |       |
| Euro                  | 0,01                   | 15.04.21                  | 15.04.       | A0DY6V                   | PTOTEYOE0007 | Portugal, Republik, Obligaciones 3,85%, v. 23.02.05(21), EO-Obl. 2005(21)   |                                 | 111,515G                                    | 111,47 G                 | 0,17         | 0,17  |
| Euro                  | 1.000                  | 15.04.21                  | 15.04.       | A1GMUA                   | FI4000020961 | Finnland, Republik, Notes 3 1/2%, v. 22.02.11(21), EO-Notes 2011(21)  |                                 | 111,615G                                    | 111,68 G                 |              |       |
| Euro                  | 1                      | 25.04.21                  | 25.04.       | A0D2UV                   | FR0010192997 | Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.04.05(21), EO-OAT 2005(21)                                   |                                 | 112,615G                                    | 112,685 G                |              |       |
| Euro                  | 1.000                  | 30.04.21                  | 30.04.       | A1GLGQ                   | ES00000123B9 | Spanien, Königreich, Bonos 5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21)   |                                 | 117,15G                                     | 117,255 G                | 0,09         | 0,09  |
| Euro                  | 1.000                  | 30.07.21                  | 30.07.       | A18YPG                   | ES00000128B8 | -, Bonos 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21)   |                                 | 102,145G                                    | 102,25 G                 | 0,12         | 0,12  |
| Euro                  | 1.000                  | 15.09.21                  | 15.09.       | A0GL3F                   | AT0000A001X2 | Österreich, Republik, Medium - Term Notes 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A                                     |                                 | 112,95G                                     | 113,015 G                |              |       |
| Euro                  | 0,01                   | 28.09.21                  | 28.09.       | A1GLKR                   | BE0000321308 | Belgien, Königreich, Obligations 4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61   | S 61                            | 115,83G                                     | 115,895 G                |              |       |
| Euro                  | 0,01                   | 15.03.22                  | 15.03.       | A1ZUS5                   | IE00BJ38CQ36 | Irland, Republik, Treasury Bonds 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22)  |                                 | 103,05G                                     | 103,105 G                | 0,05         | 0,05  |
| Euro                  | 0,01                   | 28.03.22                  | 28.03.       | A0GSPZ                   | BE0000308172 | Belgien, Königreich, Obligations 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48   | S 48                            | 116,63G                                     | 116,72 G                 |              |       |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.       | A1GLBM                   | AT0000A0N9A0 | Österreich, Republik, Medium - Term Notes 3,65%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A                                    |                                 | 115,18G                                     | 115,25 G                 |              |       |
| Euro                  | 1                      | 25.04.22                  | 25.04.       | 406178                   | FR0000571044 | Frankreich, Republik, Obligations assimilables du Tresor 8 1/4%, v. 12.02.92(22), EO-OAT 1992(22) Februar                           |                                 | 134,56G                                     | 134,685 G                |              |       |
| Euro                  | 1                      | 25.07.22                  | 25.07.       | A1AXL4                   | FR0010899765 | -, OII 1,213179%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)   |                                 | 110,828G                                    | 110,975 G                |              |       |
| Euro                  | 1.000                  | 01.08.22                  | 01.08.       | A19MEC                   | GR0114029540 | Griechenland, Republik, Registered Bonds 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22)   |                                 | 103,845G                                    | 103,645 G                | 3,42         | 3,42  |

| 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>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 0,01                   | 28.09.22                  | 28.09.      | A1GZNB                 | BE0000325341 | Belgien, Königreich, Obligations<br>4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65                          | S 65                         | 119,28G  | 119,38 G                    | 0,04         | 0,04 |
| Euro                  | 0,01                   | 17.10.22                  | 17.10.      | A1Z6CE                 | PTOTESOE0013 | Portugal, Republik, Obligaciones<br>2,2%, v. 09.09.15(22), EO-Obr. 2015(22)   |                              | 107,315G                                       | 107,275 G                   | 0,6          | 0,6  |
| Euro                  | 0,01                   | 18.10.22                  | 18.10.      | A19QHF                 | IE00BDHDPQ37 | Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22)                                       |                              | 99,03G   | 99,09 G                     | 0,21         |      |
| Euro                  | 1.000                  | 31.10.22                  | 31.10.      | A19P6R                 | ES0000012A97 | Spanien, Königreich, Bonos<br>0,45%, v. 10.10.17(22), EO-Bonos 2017(22)   |                              | 100,01G  | 100,155 G                   | 0,45         | 0,45 |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.      | A1GZRQ                 | AT0000A0U3T4 | Österreich, Republik, Bundesanleihe<br>3,4%, v. 26.01.12(22), EO-Bundesanal. 2012(22)                               |                              | 115,65G  | 115,75 G                    | 0,09         | 0,09 |
| 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)                                  |                              | 117,945G                                       | 118,03 G                    | 0,07         | 0,07 |
| 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)                                  |                              | 99,685G  | 100 G                       | 3,57         | 3,57 |
| Euro                  | 1.000                  | 31.01.23                  | 31.01.      | A1HFHQ                 | ES00000123U9 | Spanien, Königreich, Bonos<br>5,4%, v. 29.01.13(23), EO-Bonos 2013(23)  |                              | 123,84G  | 124 G                       | 0,49         | 0,49 |
| Euro                  | 1                      | 24.02.23                  | 24.02.      | A1G1UA                 | GR0128010676 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1 | S s                          | 98,6G  | 98,6 G                      | 3,31         | 3,31 |
| Euro                  | 0,01                   | 20.03.23                  | 20.03.      | A1HHG1                 | IE00B4S3JD47 | Irland, Republik, Treasury Bonds<br>3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)                            |                              | 118,275G                                       | 118,39 G                    | 0,26         | 0,26 |
| Euro                  | 0,01                   | 15.04.23                  | 15.04.      | 103054                 | DE0001030542 | Deutschland, Bundesrepublik, ILB<br>0,103931%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)                       |                              | 106,177G                                       | 106,305 G                   |              |      |
| Euro                  | 1                      | 25.04.23                  | 25.04.      | 406557                 | FR0000571085 | Frankreich, Republik, Obligations assimilables du Tresor<br>8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April          |                              | 142,845G                                       | 142,98 G                    | 0,16         | 0,16 |
| 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)                                   |                              | 108,08G  | 108,15 G                    | 0,2          | 0,2  |
| Euro                  | 0,01                   | 22.06.23                  | 22.06.      | A1HEXG                 | BE0000328378 | Belgien, Königreich, Obligations<br>2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68                           | S s                          | 110,9G   | 110,99 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 20.10.23                  | 20.10.      | A1HJL5                 | AT0000A105W3 | Österreich, Republik, Bundesanleihe<br>1 3/4%, v. 17.04.13(23), EO-Bundesanal. 2013(23)                             |                              | 108,28G  | 108,3 G                     | 0,27         | 0,27 |
| 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)                |                              | 122,475G                                       | 122,57 G                    | 0,25         | 0,25 |
| Euro                  | 0,01                   | 25.10.23                  | 25.10.      | A0TWJE                 | PTOTEA0E0021 | Portugal, Republik, Obligaciones<br>4,95%, v. 10.06.08(23), EO-Obr. 2008(23)  |                              | 122,285G                                       | 121,925 G                   | 0,9          | 0,9  |
| Euro                  | 1.000                  | 31.10.23                  | 31.10.      | A1HK7U                 | ES00000123X3 | Spanien, Königreich, Bonos<br>4,4%, v. 21.05.13(23), EO-Bonos 2013(23)  |                              | 120,79G  | 120,915 G                   | 0,66         | 0,66 |
| Euro                  | 1.000                  | 31.01.24                  | 31.01.      | A0T1MP                 | ES00000121G2 | -, Bonos<br>4,8%, v. 16.09.08(24), EO-Bonos 2008(24)  |                              | 123,585G                                       | 123,7 G                     | 0,72         | 0,72 |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.      | A1HKUP                 | PTOTEQOE0015 | Portugal, Republik, Obligaciones<br>5,65%, v. 14.05.13(24), EO-Obr. 2013(24)  |                              | 126,475G                                       | 126,11 G                    | 1,05         | 1,05 |
| Euro                  | 1                      | 24.02.24                  | 24.02.      | A1G1UB                 | GR0128011682 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2 | S s                          | 97,02G   | 97,52 G                     | 3,56         | 3,56 |
| Euro                  | 0,01                   | 18.03.24                  | 18.03.      | A1ZB2L                 | IE00B6X95T99 | Irland, Republik, Treasury Bonds<br>3,4%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)                               |                              | 117,39G  | 117,53 G                    | 0,48         | 0,48 |
| 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)                       |                              | 115,1G   | 115,2 G                     | 0,4          | 0,4  |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A1ZCTC                 | ES00000124W3 | Spanien, Königreich, Bonos<br>3,8%, v. 29.01.14(24), EO-Bonos 2014(24)  |                              | 117,98G  | 118,07 G                    | 0,8          | 0,8  |
| Euro                  | 0,01                   | 22.06.24                  | 22.06.      | A1ZCEN                 | BE0000332412 | Belgien, Königreich, Obligations<br>2,6%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72                            | S 72                         | 113,545G                                       | 113,65 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 21.10.24                  | 21.10.      | A1ZKDT                 | AT0000A185T1 | Österreich, Republik, Bundesanleihe<br>1,65%, v. 04.06.14(24), EO-Bundesanal. 2014(24)                              |                              | 107,885G                                       | 107,99 G                    | 0,44         | 0,44 |
| Euro                  | 1.000                  | 31.10.24                  | 31.10.      | A1ZKWJ                 | ES00000126B2 | Spanien, Königreich, Bonos<br>2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)  |                              | 111,99G  | 112,075 G                   | 0,89         | 0,89 |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A19WF3                 | GR0118017657 | Griechenland, Republik, Senior Notes<br>3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)                                  |                              | 96,12G   | 96,05 G                     | 4,02         | 4,02 |
| Euro                  | 1                      | 24.02.25                  | 24.02.      | A1G1UC                 | GR0128012698 | -, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3                      | S s                          | 96,776G  | 93,75 G                     | 3,53         | 3,53 |
| Euro                  | 0,01                   | 13.03.25                  | 13.03.      | A1ANNQ                 | IE00B4TV0D44 | Irland, Republik, Treasury Bonds<br>5,4%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)                               |                              | 132,29G  | 132,44 G                    | 0,69         | 0,69 |
| Euro                  | 1.000                  | 30.04.25                  | 30.04.      | A1ZVCP                 | ES00000126Z1 | Spanien, Königreich, Bonos<br>1,6%, v. 27.01.15(25), EO-Bonos 2015(25)  |                              | 104,1G   | 104,11 G                    | 1            | 1    |
| Euro                  | 1.000                  | 04.07.25                  | 04.07.      | A1ANXA                 | FI4000006176 | Finnland, Republik, Bonds<br>4%, v. 19.10.09(25), EO-Bonds 2009(25)   |                              | 124,79G  | 124,98 G                    | 0,55         | 0,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |   |                                 |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.07.25                  | 30.07.       | A1ATVW                   | ES00000122E5 | Spanien, Königreich, Obligaciones<br>4,65%, v. 24.02.10(25), EO-Obligaciones 2010(25)                               |                                 | 125,66G  | 125,77 G                    | 1,04         | 1,04 |
| Euro                  | 1                      | 14.10.25                  | 14.10.       | A1A2CP                   | SK4120007543 | Slowakische Republik, Anleihen<br>4,35%, v. 14.10.10(25), EO-Anl. 2010(25)  |                                 | 129,25G  | 129,15 G                    | 0,44         | 0,44 |
| 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)                                       |                                 | 109,72G  | 109,47 G                    | 1,52         | 1,52 |
| Euro                  | 1.000                  | 20.10.25                  | 20.10.       | A1Z3D2                   | AT0000A1FAP5 | Österreich, Republik, Bundesanleihe<br>1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25)                                |                                 | 104,47G  | 104,61 G                    | 0,6          | 0,6  |
| 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)                    |                                 | 140,76G  | 140,92 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 31.10.25                  | 31.10.       | A1Z2RV                   | ES00000127G9 | Spanien, Königreich, Obligaciones<br>2,15%, v. 09.06.15(25), EO-Obligaciones 2015(25)                               |                                 | 107,33G  | 107,35 G                    | 1,15         | 1,15 |
| 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)                    |                                 | 102,78G  | 102,9 G                     | 0,63         | 0,63 |
| Euro                  | 1                      | 24.02.26                  | 24.02.       | A1G1UD                   | GR0128013704 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4 | S s                             | 93G  | 93 G                        | 4,04         | 4,04 |
| Euro                  | 1.000                  | 15.03.26                  | 15.03.       | A1AJAZ                   | AT0000A0DXC2 | Österreich, Republik, Medium - Term Notes<br>4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A                 |                                 | 133,51G  | 133,73 G                    | 0,58         | 0,58 |
| Euro                  | 0,01                   | 15.04.26                  | 15.04.       | 103056                   | DE0001030567 | Deutschland, Bundesrepublik, ILB<br>0,101155%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)                       |                                 | 107,49G  | 107,799 G                   |              |      |
| Euro                  | 1                      | 25.04.26                  | 25.04.       | A1AYTR                   | FR0010916924 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)                |                                 | 122,73G  | 122,87 G                    | 0,63         | 0,63 |
| 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)                               |                                 | 105,24G  | 105,31 G                    | 1,27         | 1,27 |
| 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)                                 |                                 | 100,86G  | 100,92 G                    | 0,89         | 0,89 |
| 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                             | 101,88G  | 102,02 G                    | 0,77         | 0,77 |
| Euro                  | 0,01                   | 21.07.26                  | 21.07.       | A18W15                   | PTOTETOE0012 | Portugal, Republik, Obligaciones<br>2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)                                       |                                 | 109,1G   | 108,9 G                     | 1,7          | 1,7  |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.       | A1GNNU                   | ES00000123C7 | Spanien, Königreich, Bonos<br>5,9%, v. 15.03.11(26), EO-Bonos 2011(26)  |                                 | 136,8G   | 136,91 G                    | 1,27         | 1,27 |
| Euro                  | 1.000                  | 20.10.26                  | 20.10.       | A18X6P                   | AT0000A1K9C8 | Österreich, Republik, Bundesanleihe<br>0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26)                              |                                 | 99,92G   | 100,06 G                    | 0,76         | 0,76 |
| 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)                                |                                 | 99,54G   | 99,6 G                      | 1,36         | 1,36 |
| Euro                  | 1                      | 25.11.26                  | 25.11.       | A1VQ1A                   | FR0013200813 | Frankreich, Republik, Obligations assimilables du Tresor<br>0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)                |                                 | 95,39G   | 95,54 G                     | 0,52         | 0,52 |
| Euro                  | 1                      | 24.02.27                  | 24.02.       | A1G1UE                   | GR0128014710 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 | S s                             | 92,29G   | 92,218 G                    | 4,04         | 4,04 |
| Euro                  | 0,01                   | 14.04.27                  | 14.04.       | A19BUN                   | PTOTEUOE0019 | Portugal, Republik, Obligaciones<br>4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)                                       |                                 | 119,23G  | 118,87 G                    | 1,82         | 1,82 |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.       | A19CK5                   | ES00000128P8 | Spanien, Königreich, Obligaciones<br>1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)                              |                                 | 100,49G  | 100,54 G                    | 1,44         | 1,44 |
| Euro                  | 0,01                   | 22.06.27                  | 22.06.       | A19B7A                   | BE0000341504 | Belgien, Königreich, Obligations<br>0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81                          | S s                             | 99,1G  | 99,27 G                     | 0,9          | 0,9  |
| Euro                  | 0,001                  | 15.07.27                  | 15.07.       | 193811                   | AT0000383864 | Österreich, Republik, Bundesanleihe<br>6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6                            |                                 | 149,53G  | 149,77 G                    | 0,76         | 0,76 |
| Euro                  | 1                      | 25.07.27                  | 25.07.       | A1GMH7                   | FR0011008705 | Frankreich, Republik, OII<br>2,010691%, v. 25.07.10(27), EO-Inf.Index-Lkd OAT 2011(27)                              |                                 | 123,643G                                       | 124 G                       |              |      |
| Euro                  | 1                      | 25.10.27                  | 25.10.       | A1G87J                   | FR0011317783 | -, Obligations assimilables du Tresor<br>2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)                                   |                                 | 117,134G                                       | 117,294 G                   | 0,89         | 0,89 |
| Euro                  | 1                      | 15.01.28                  | 15.01.       | 230570                   | NL0000102317 | Niederlande, Königreich der, Anleihen<br>5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)                                  |                                 | 144,8G   | 145,02 G                    | 0,77         | 0,77 |
| Euro                  | 1                      | 30.01.28                  | 30.01.       | A19S2V                   | GR0124034688 | Griechenland, Republik, Bearer Notes<br>3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)                                  |                                 | 94,83G   | 94,95 G                     | 4,4          | 4,4  |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.       | A19VB0                   | AT0000A1ZGE4 | Österreich, Republik, Medium - Term Notes<br>0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)                 |                                 | 97,974G  | 98,145 G                    | 0,96         | 0,96 |
| Euro                  | 1                      | 24.02.28                  | 24.02.       | A1G1UF                   | GR0133006198 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 | S s                             | 92,42G   | 91,136 G                    | 3,93         | 3,93 |
| Euro                  | 0,001                  | 28.03.28                  | 28.03.       | 230386                   | BE0000291972 | Belgien, Königreich, Obligations<br>5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31                          | S 31                            | 144,52G  | 144,71 G                    | 0,87         | 0,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 22.02.2018 | Einheitspreis 21.02.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|--------------------------|--------------|------|
|                       |                        |                           |              |                          |              |  |                                 |   |                          | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.04.28                  | 30.04.       | A19VKR                   | ES0000012B39 | Spanien, Königreich, Bonos<br>1,4%, v. 30.01.18(28), EO-Bonos 2018(28)   |                                 | 98,19G                                      | 98,12 G                  | 1,59         | 1,59 |
| Euro                  | 1.000                  | 04.07.28                  | 04.07.       | A1G0EU                   | FI4000037635 | Finnland, Republik, Government Bonds<br>2 3/4%, v. 07.02.12(28), EO-Bonds 2012(28)                                   |                                 | 118,53G                                     | 118,71 G                 | 0,87         | 0,87 |
| Euro                  | 0,01                   | 17.10.28                  | 17.10.       | A19UWV                   | PTOTEVOE0018 | Portugal, Republik, Obligaciones<br>2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)  |                                 | 101,15G                                     | 100,79 G                 | 2            | 2    |
| Euro                  | 1.000                  | 31.10.28                  | 31.10.       | A1HNMJ                   | ES00000124C5 | Spanien, Königreich, Bonos<br>5,15%, v. 16.07.13(28), EO-Bonos 2013(28)  |                                 | 134,45G                                     | 134,39 G                 | 1,61         | 1,61 |
| Euro                  | 0,001                  | 31.01.29                  | 31.01.       | 197017                   | ES0000011868 | -, Bonos<br>6%, v. 31.01.99(29), EO-Bonos 1999(29)   |                                 | 143,52G                                     | 143,57 G                 | 1,62         | 1,62 |
| Euro                  | 1                      | 24.02.29                  | 24.02.       | A1G1UG                   | GR0133007204 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7  | S s                             | 92,331G                                     | 90,07 G                  | 3,87         | 3,87 |
| Euro                  | 1                      | 25.04.29                  | 25.04.       | 230567                   | FR0000571218 | Frankreich, Republik, Obligations assimilables du Tresor<br>5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)                 |                                 | 147,21G                                     | 147,32 G                 | 1,01         | 1,01 |
| Euro                  | 1                      | 25.07.29                  | 25.07.       | 352709                   | FR0000186413 | -, Oil<br>4,311778%, v. 25.07.99(29), EO-Inf.Index-Lkd OAT 1999(29)  |                                 | 145,635G                                    | 145,992 G                | 0,25         | 0,25 |
| Euro                  | 0,01                   | 15.02.30                  | 15.02.       | A1ZPDR                   | PTOTEROE0014 | Portugal, Republik, Obligaciones<br>3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)  |                                 | 116,35G                                     | 116,02 G                 | 2,3          | 2,3  |
| Euro                  | 1                      | 24.02.30                  | 24.02.       | A1G1UH                   | GR0133008210 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8  | S s                             | 91,12G                                      | 91,717 G                 | 3,94         | 3,94 |
| Euro                  | 0,01                   | 15.04.30                  | 15.04.       | 103055                   | DE0001030559 | Deutschland, Bundesrepublik, ILB<br>0,507115%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                        |                                 | 112,391G                                    | 112,665 G                |              |      |
| Euro                  | 0,01                   | 15.05.30                  | 15.05.       | A1ZR7B                   | IE00BJ38CR43 | Irland, Republik, Treasury Bonds<br>2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)                                |                                 | 112,21G                                     | 112,45 G                 | 1,31         | 1,31 |
| Euro                  | 1.000                  | 30.07.30                  | 30.07.       | A1ZXQ6                   | ES00000127A2 | Spanien, Königreich, Obligaciones<br>1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)                                |                                 | 101,22G                                     | 101,26 G                 | 1,84         | 1,84 |
| Euro                  | 1                      | 24.02.31                  | 24.02.       | A1G1UJ                   | GR0133009226 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9  | S s                             | 87,74G                                      | 90,131 G                 | 4,25         | 4,25 |
| Euro                  | 0,01                   | 22.06.31                  | 22.06.       | A1ZWX5                   | BE0000335449 | Belgien, Königreich, Obligations<br>1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75                               | S 75                            | 96,91G                                      | 97,22 G                  | 1,25         | 1,25 |
| Euro                  | 1                      | 24.02.32                  | 24.02.       | A1G1UK                   | GR0133010232 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s                             | 88G   | 86,438 G                 | 4,15         | 4,15 |
| Euro                  | 0,01                   | 28.03.32                  | 28.03.       | A1G2KY                   | BE0000326356 | Belgien, Königreich, Obligations<br>4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66                                | S s                             | 136,06G                                     | 136,35 G                 | 1,2          | 1,2  |
| Euro                  | 1.000                  | 30.07.32                  | 30.07.       | 607762                   | ES0000012411 | Spanien, Königreich, Obligaciones<br>5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)                                       |                                 | 147,99G                                     | 148,1 G                  | 1,91         | 1,91 |
| Euro                  | 1                      | 25.10.32                  | 25.10.       | 686543                   | FR0000187635 | Frankreich, Republik, Obligations assimilables du Tresor<br>5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)                 |                                 | 160,24G                                     | 160,45 G                 | 1,23         | 1,23 |
| Euro                  | 1                      | 30.01.33                  | 30.01.       | A19S2U                   | GR0128015725 | Griechenland, Republik, Bearer Notes<br>3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)                                  |                                 | 88,89G                                      | 89,01 G                  | 4,97         | 4,97 |
| Euro                  | 1                      | 24.02.33                  | 24.02.       | A1G1UL                   | GR0138005716 | -, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11                      | S s                             | 86,49G                                      | 85,366 G                 | 4,24         | 4,24 |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.       | A19DZD                   | ES00000128Q6 | Spanien, Königreich, Obligaciones<br>2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33)                                |                                 | 102,99G                                     | 103,2 G                  | 2,12         | 2,12 |
| Euro                  | 1                      | 24.02.34                  | 24.02.       | A1G1UM                   | GR0138006722 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s                             | 84,32G                                      | 83,701 G                 | 4,38         | 4,38 |
| 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)                 |                                 | 97,92G                                      | 97,99 G                  | 1,39         | 1,39 |
| Euro                  | 1                      | 24.02.35                  | 24.02.       | A1G1UN                   | GR0138007738 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s                             | 83,35G                                      | 84,03 G                  | 4,41         | 4,41 |
| 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                             | 155,25G                                     | 155,65 G                 | 1,36         | 1,36 |
| 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)                 |                                 | 151,71G                                     | 151,96 G                 | 1,35         | 1,35 |
| Euro                  | 1                      | 24.02.36                  | 24.02.       | A1G1UP                   | GR0138008744 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 | S s                             | 85,37G                                      | 84,51 G                  | 4,17         | 4,17 |
| 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)                 |                                 | 96,04G                                      | 96,25 G                  | 1,5          | 1,5  |
| Euro                  | 1                      | 15.01.37                  | 15.01.       | A0D2B5                   | NL0000102234 | Niederlande, Königreich der, Anleihen<br>4%, v. 25.04.05(37), EO-Anl. 2005(37)                                       |                                 | 147,54G                                     | 147,81 G                 | 1,18         | 1,18 |
| Euro                  | 1                      | 30.01.37                  | 30.01.       | A19S2T                   | GR0133011248 | Griechenland, Republik, Bearer Notes<br>4%, v. 05.12.17(37), EO-Notes 2017(37)                                       |                                 | 87,04G                                      | 87,15 G                  | 5,08         | 5,08 |

| 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>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 31.01.37                  | 31.01.      | A0DW8E                 | ES0000012932 | Spanien, Königreich, Obligaciones<br>4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37)                                 |                              | 130,29G  | 130,22 G                    | 2,22         | 2,22 |
| Euro                  | 1                      | 24.02.37                  | 24.02.      | A1G1UQ                 | GR0138009759 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 | S s                          | 86,63G   | 85,01 G                     | 4,02         | 4,02 |
| Euro                  | 1.000                  | 15.03.37                  | 15.03.      | A0G4X4                 | AT0000A04967 | Österreich, Republik, Medium - Term Notes<br>4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A                    |                              | 147,16G-7,55G-7,62-7,557G                      | 147,85                      | 1,31         | 1,31 |
| Euro                  | 0,01                   | 15.04.37                  | 15.04.      | A0GP0C                 | PTOTE5OE0007 | Portugal, Republik, Obligaciones<br>4,1%, v. 22.03.06(37), EO-Obl. 2006(37)  |                              | 119,22G  | 118,82 G                    | 2,79         | 2,79 |
| 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)                             |                              | 99,91G   | 100,17 G                    | 1,71         | 1,71 |
| Euro                  | 1                      | 24.02.38                  | 24.02.      | A1G1UR                 | GR0138010765 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | S s                          | 84,48G   | 82,3 G                      | 4,16         | 4,16 |
| 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)                     |                              | 144G   | 144,15 G                    | 1,51         | 1,51 |
| Euro                  | 1                      | 24.02.39                  | 24.02.      | A1G1US                 | GR0138011771 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s                          | 82,46G   | 83,98 G                     | 4,28         | 4,28 |
| 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)                 |                              | 102,81G  | 103,02 G                    | 1,59         | 1,59 |
| Euro                  | 1                      | 24.02.40                  | 24.02.      | A1G1UT                 | GR0138012787 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s                          | 85,45G   | 85,017 G                    | 4,01         | 4,01 |
| Euro                  | 1                      | 25.07.40                  | 25.07.      | A0LPPD                 | FR0010447367 | Frankreich, Republik, OII<br>2,09592%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)                               |                              | 143,262G                                       | 143,955 G                   | 0,14         | 0,14 |
| Euro                  | 1.000                  | 30.07.40                  | 30.07.      | A0NXYX                 | ES00000120N0 | Spanien, Königreich, Bonos<br>4,9%, v. 20.06.07(40), EO-Bonos 2007(40)   |                              | 143,11G  | 143,4 G                     | 2,39         | 2,39 |
| Euro                  | 1                      | 24.02.41                  | 24.02.      | A1G1UU                 | GR0138013793 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s                          | 84,03G   | 82,46 G                     | 4,08         | 4,08 |
| Euro                  | 0,01                   | 28.03.41                  | 28.03.      | A1AWF4                 | BE0000320292 | Belgien, Königreich, Obligations<br>4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60                           | S 60                         | 151,72G  | 151,93 G                    | 1,56         | 1,56 |
| 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)                 |                              | 156,21G  | 156,39 G                    | 1,58         | 1,58 |
| Euro                  | 1.000                  | 30.07.41                  | 30.07.      | A1AM06                 | ES00000121S7 | Spanien, Königreich, Bonos<br>4,7%, v. 28.09.09(41), EO-Bonos 2009(41)   |                              | 140,38G  | 140,7 G                     | 2,42         | 2,42 |
| Euro                  | 1                      | 15.01.42                  | 15.01.      | A1AXK4                 | NL0009446418 | Niederlande, Königreich der, Anleihen<br>3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)                                   |                              | 150,06G  | 150,26 G                    | 1,3          | 1,3  |
| Euro                  | 1                      | 30.01.42                  | 30.01.      | A19S2S                 | GR0138015814 | Griechenland, Republik, Bearer Notes<br>4,2%, v. 05.12.17(42), EO-Notes 2017(42)                                     |                              | 87,1G  | 87,3 G                      | 5,15         | 5,15 |
| Euro                  | 1                      | 24.02.42                  | 24.02.      | A1G1UV                 | GR0138014809 | -, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20                      | S s                          | 83,9G  | 83,45 G                     | 4,06         | 4,06 |
| 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)                                 |                              | 126,16G  | 126,57 G                    | 1,36         | 1,36 |
| Euro                  | 1.000                  | 20.06.44                  | 20.06.      | A1G6UV                 | AT0000A0VRQ6 | Österreich, Republik, Medium - Term Notes<br>3,15%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)                   |                              | 135,9G   | 136,51 G                    | 1,49         | 1,49 |
| Euro                  | 1.000                  | 31.10.44                  | 31.10.      | A1HR6Q                 | ES00000124H4 | Spanien, Königreich, Bonos<br>5,15%, v. 16.10.13(44), EO-Bonos 2013(44)  |                              | 149,69G  | 150,06 G                    | 2,56         | 2,56 |
| Euro                  | 0,01                   | 15.02.45                  | 15.02.      | A1ZU1N                 | PTOTEBOE0020 | Portugal, Republik, Obligaciones<br>4,1%, v. 20.01.15(45), EO-Obr. 2015(45)  |                              | 118,07G  | 117,36 G                    | 3,1          | 3,1  |
| 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)                                  |                              | 102,55G  | 103 G                       | 1,88         | 1,88 |
| 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)                 |                              | 132,71G  | 132,81 G                    | 1,73         | 1,73 |
| 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                         | 144,65G  | 145,01 G                    | 1,69         | 1,69 |
| Euro                  | 0,01                   | 15.04.46                  | 15.04.      | 103057                 | DE0001030575 | Deutschland, Bundesrepublik, ILB<br>0,101915%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)                        |                              | 111,172G                                       | 111,765 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)                              |                              | 105,24G  | 105,43 G                    | 2,64         | 2,64 |
| 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)                              |                              | 97,45G   | 97,99 G                     | 1,61         | 1,61 |
| Euro                  | 1                      | 25.07.47                  | 25.07.      | A18675                 | FR0013209871 | Frankreich, Republik, OII<br>0,101473%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)                              |                              | 102,952G                                       | 103,314 G                   |              |      |
| Euro                  | 1.000                  | 31.10.48                  | 31.10.      | A19W01                 | ES0000012B47 | Spanien, Königreich, Bonos<br>2,7%, v. 27.02.18(48), EO-Bonos 2018(48)   |                              | 99,02G-9,85                                    |                             | 2,71         | 2,71 |

| 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>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1                      | 25.04.55                  | 25.04.      | A0DZFW                 | FR0010171975 | Frankreich, Republik, Obligations assimilables du Tresor<br>4%, v. 25.04.04(55), EO-OAT 2005(55)     |                              | 156,07G  | 156,56 G                    | 1,89         | 1,89 |
| Euro                  | 1                      | 25.04.60                  | 25.04.      | A1AUUV                 | FR0010870956 | -, Obligations assimilables du Tresor<br>4%, v. 25.04.09(60), EO-OAT 2010(60)                        |                              | 159,65G  | 160,3 G                     | 1,92         | 1,92 |
| Euro                  | 1.000                  | 26.01.62                  | 26.01.      | A1GZRP                 | AT0000A0U299 | Österreich, Republik, Bundesanleihe<br>3,8%, v. 26.01.12(62), EO-Bundesanl. 2012(62)                 |                              | 163,8G   | 165,3 G                     | 1,72         | 1,72 |
| 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) |                              | 92,75G   | 93,29 G                     | 1,98         | 1,98 |
| Euro                  | 1.000                  | 30.07.66                  | 30.07.      | A181RK                 | ES00000128E2 | Spanien, Königreich, Bonos<br>3,45%, v. 18.05.16(66), EO-Bonos 2016(66)                              |                              | 112,46G  | 112,46 G                    | 2,96         | 2,96 |
| 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)               |                              | 84,05G-7-T-7-T-7-T-7-T-7,35B-7,35B             | 86,75 -T                    | 1,82         | 1,82 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit           | Fälligkeit bzw. Kündigung                    | Zinstermi                            | Wertpapier-Kenn-Nummer               | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie       | Einheitspreis und variable Notiz<br>22.02.2018 | Einheitspreis<br>21.02.2018                     | Rendite nach        |                     |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|--|------------------------------------|--|---|---------------------|---------------------|
|                              |                                  |  |                                      |                                      |  |  |                                    |  |   | ISMA                | B/F                 |
| Euro<br>Euro                 | 1.000<br>1.000                   | 22.01.19<br>09.02.27                         | 22.01.<br>09.02.                     | 104062<br>A14JYW                     | DE0001040624<br>DE000A14JYW1                                 | <b>Baden-Württemberg, Land<br/>Landesschatzanweisungen</b><br>4%, v. 22.01.09(19), Landessch.v.2009(2019) R.88<br>0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)  | R 88                               | 104,002G/-104,002G/<br>98,02G                  | 104,04 G<br>98,14 G                             | 0,86                | 0,86                |
| Euro                         | 1.000                            | 08.09.20                                     | 08.09.                               | 105338                               | DE0001053387   | <b>Bayern, Freistaat<br/>Landesschatzanweisungen</b><br>2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119  | S 119                              | 106,695G                                       | 106,725 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   | A 226                              | 117,105G/-117,12G/                             | 117,165 G                                       | 0,13                | 0,13                |
| Euro                         | 0,01                             | 15.07.20                                     | 15.07.                               | A1X230                               | DE000A1X2301   | <b>Bund-Länder-Anleihe<br/>Anleihen</b><br>1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20)   |                                    | 104,395G                                       | 104,415 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)   |                                    | 107,68G  | 107,77 G  | 0,49                | 0,49                |
| Euro                         | 1.000                            | 30.09.24                                     | 30.09.                               | A13R88                               | DE000A13R889   | <b>Bundesländer-Konsortium Nr. 46<br/>Landesschatzanweisungen</b><br>1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)   |                                    | 103,865G                                       | 104,005 G                                       | 0,53                | 0,53                |
| Euro                         | 1.000                            | 05.02.25                                     | 05.02.                               | A14J42                               | DE000A14J421   | <b>Bundesländer-Konsortium Nr. 47<br/>Landesschatzanweisungen</b><br>0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)   |                                    | 99,2G/-99,25G/                                 | 99,3 G  | 0,61                | 0,61                |
| Euro                         | 1.000                            | 01.10.20                                     | 01.10.                               | A1684R                               | DE000A1684R1   | <b>Bundesländer-Konsortium Nr. 49<br/>Landesschatzanweisungen</b><br>0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020)   |                                    | 101,285G                                       | 101,31 G  |                     |                     |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000          | 10.03.20<br>22.09.20<br>06.07.26             | 10.03.<br>22.09.<br>06.07.           | A0Z1QH<br>A0Z1QS<br>A1RQCY           | DE000A0Z1QH4<br>DE000A0Z1QS1<br>DE000A1RQCY2                 | <b>Hessen, Land<br/>Landesschatzanweisungen</b><br>3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005<br>2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020)<br>0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)   | S 1605                             | 107,925G<br>107,8G<br>96,21G                   | 107,955 G<br>107,85 G<br>96,21 G                | 0,78                | 0,78                |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000 | 13.09.18<br>29.04.22<br>13.03.19<br>15.03.24 | 13.09.<br>29.04.<br>13.03.<br>15.03. | NRW0EJ<br>NRW100<br>NRW10D<br>NRW23J | DE000NRW0EJ9<br>DE000NRW1006<br>DE000NRW10D9<br>DE000NRW23J9 | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b><br>2%, v. 29.03.12(18), Landessch.v.12(18) R.1189<br>4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790<br>4 1/8%, v. 13.03.07(19), Landessch.v.2007(2019) R.782<br>1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1189<br>R 790<br>R 782<br>R 1295 | 101,355G<br>117,84G<br>104,845G<br>108,4G      | 101,378 G<br>117,925 G<br>104,87 G<br>108,485 G | 0,09                | 0,09                |
| Euro                         | 1.000                            | 02.03.18                                     | 02.03.                               | 173199                               | DE0001731990   | <b>Rheinland-Pfalz, Land<br/>Landesschatzanweisungen</b><br>4 1/4%, v. 04.03.08(18), Landessch.v.2008 (2018)   |                                    | 100,046G/-100,046G/                            | 100,085 G                                       | 1,44                | 1,43                |
| Euro                         | 1.000                            | 04.05.46                                     | 04.05.                               | A2AARB                               | DE000A2AARB6   | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b><br>1,223%, v. 04.05.16(46), MTN-LSA v.16(46)   |                                    | 88,12G/-88,12G/                                | 88,12 G   | 1,76                | 1,76                |
| Euro                         | 1.000                            | 09.11.18                                     | 09.FMAN                              | A1VG98                               | XS1136406268   | <b>3M Co.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 09.02.18-08.05.18, v. 12.11.14(18), EO-FLR Med.-Term Nts 2014(18)F   | S s                                | 100,2G   | 100,095000.000.000,28                           |                     |                     |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000          | 09.11.26<br>15.05.23<br>15.05.30             | 09.11.<br>15.05.<br>15.05.           | A1VG99<br>A1Z1QG<br>A1Z1QH           | XS1136406342<br>XS1234370127<br>XS1234373733                 | <b>3M Co.<br/>Medium - Term Notes</b><br>1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F<br>0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F<br>1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F  | S s<br>S s<br>S s                  | 103,64G<br>102,32G<br>104,36G                  | 103,68 G<br>102,35 G<br>104,51 G                | 1,06<br>0,5<br>1,36 | 1,06<br>0,5<br>1,36 |
| Euro                         | 1.000                            | 15.11.21                                     | 15.11.                               | A1HS4N                               | XS0982713686   | <b>3M Co.<br/>Registered Bonds</b><br>1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21)  |                                    | 106,09G  | 106,13 G  | 0,23                | 0,23                |
| 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)  |                                    | 107,6G-7,4G                                    | 107,55 G  | 8,76                | 8,74                |



| 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>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 18.03.19                  | 20.MJSD     | A18Y76                 | XS1381690574 | <b>A.P.Müller-Mæsk A/S</b><br><b>Floating Rate Medium -Term Notes</b><br>1,269%, zinsv. v. 18.12.17-18.03.18, v. 18.03.16(19), EO-FLR Med.-T. Nts 2016(16/19)   |   | 101,52G  | 101,53 G                    |              |      |      |
| Euro                  | 1.000                  | 18.03.21                  | 18.03.      | A18Y77                 | XS1381693248 | <b>A.P.Müller-Mæsk A/S</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 18.03.16(21), EO-Medium-Term Nts 2016(16/21)<br>3 3/8%, v. 28.08.12(19), EO-Medium-Term Notes 2012(19)   |   | 104,31G  | 104,36 G                    | 0,33         | 0,33 |      |
| Euro                  | 1.000                  | 28.08.19                  | 28.08.      | A1G8WC                 | XS0821175717 |   |   | 105,1G   | 105,14 G                    |              |      |      |
| US\$                  | 1.000                  | 28.09.25                  | 28.MS       | A1Z66T                 | USK0479SAE83 | <b>A.P.Müller-Mæsk A/S</b><br><b>Registered Notes</b><br>3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S<br>2,55%, v. 22.09.14(19), DL-Notes 2014(14/19) Reg.S<br>3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S  |   | 97,56G   | 97,73 G                     | 4,3          | 4,3  |      |
| US\$                  | 1.000                  | 22.09.19                  | 22.MS       | A1ZP3N                 | USK0479SAB45 |   |   | 99,34G   | 99,34 G                     | 3            | 3    |      |
| US\$                  | 1.000                  | 22.09.24                  | 22.MS       | A1ZP3P                 | USK0479SAC28 |   |   | 97,73G   | 97,9 G                      | 4,19         | 4,19 |      |
| Euro                  | 1.000                  | 18.03.26                  | 18.03.      | A1TNC9                 | DE000A1TNC94 | <b>Aareal Bank AG</b><br><b>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)   |   | 109,9G   | 109,97 G                    | 2,86         | 2,86 |      |
| Euro                  | 1.000                  | 20.06.29                  | 20.06.      | A1TNDG                 | DE000A1TNDG0 |   |   | 101-T  | 101 -T                      | 3,02         | 3,02 |      |
| Euro                  | 1.000                  | 14.10.22                  | 14.10.      | A1TNDW                 | DE000A1TNDW7 | <b>Aareal Bank AG</b><br><b>Subordinated Medium - Term Notes</b><br>2 1/2%, v. 14.10.14(22), Subord.-MTN S.220 v.2014(2022)   | S 220   | 101,4G   | 101,4 G                     | 2,18         | 2,18 |      |
| Euro                  | 200.000                | endlos                    | 30.04.      | A1TNDK                 | DE000A1TNDK2 | <b>Aareal Bank AG</b><br><b>Subordinated Notes</b><br>7 5/8%, zinsv. v. 20.11.14-29.04.20, Subord.-Nts.v.14(20/unb.)REGS  |   | 108,52G  | 108,75 G                    |              |      |      |
| Euro                  | 1.000                  | 03.05.23                  | 03.05.      | A180VE                 | XS1402941790 | <b>ABB Finance B.V.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23)  |   | 100,61G  | 100,61 G                    | 0,51         | 0,51 |      |
| US\$                  | 1.000                  | 30.11.36                  | 30.MN       | A189MS                 | US002824BG43 | <b>Abbott Laboratories</b><br><b>Registered Notes</b><br>4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)  |   | 106,78G  | 107,68 G                    | 4,27         | 4,27 |      |
| US\$                  | 1.000                  | 14.05.26                  | 14.MN       | A181ND                 | US00287YAY59 | <b>AbbVie Inc.</b><br><b>Registered Notes</b><br>3,2%, v. 12.05.16(26), DL-Notes 2016(16/26)<br>4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35)   |   | 95,44G   | 95,63 G                     | 3,89         | 3,89 |      |
| US\$                  | 1.000                  | 14.05.35                  | 14.MN       | A1Z1D4                 | US00287YAR09 |   |   | 102,43G  | 103,37 G                    | 4,34         | 4,34 |      |
| Euro                  | 100.000                | 06.03.19                  | 06.MJSD     | A1ZD8N                 | XS1040422526 | <b>ABN AMRO Bank N.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,474%, zinsv. v. 06.12.17-05.03.18, v. 06.03.14(19), EO-FLR Med.-Term Nts 2014(19)   |   | 100,83G  | 100,83 G                    |              |      |      |
| Euro                  | 1.000                  | 21.09.22                  | 21.09.      | A1A1EC                 | XS0543370430 | <b>ABN AMRO Bank N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22)<br>1 7/8%, v. 31.07.12(19), EO-Mortg. Covered MTN 2012(19)<br>3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22)<br>1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)  |   | 114,855G                                       | 114,89 G                    | 0,23         | 0,23 |      |
| Euro                  | 1.000                  | 31.07.19                  | 31.07.      | A1G7YK                 | XS0810731637 |   |   | 103,262G                                       | 103,286 G                   |              |      |      |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A1GZCP                 | XS0732631824 |   |   | 113,22G  | 113,28 G                    | 0,1          | 0,1  |      |
| Euro                  | 1.000                  | 30.09.30                  | 30.09.      | A1Z679                 | XS1298431799 |   |   | 102,14G  | 102,22 G                    | 1,31         | 1,31 |      |
| Euro                  | 1.000                  | 31.05.22                  | 31.05.      | A18185                 | XS1422841202 | <b>ABN AMRO Bank N.V.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22)<br>4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)<br>4 3/4%, v. 11.01.12(19), EO-Medium-Term Notes 2012(19)<br>2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)<br>2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20)<br>0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20)<br>3 1/8%, v. 14.03.14(19), NK-Medium-Term Notes 2014(19)<br>4 5/8%, v. 16.04.14(19), AD-Medium-Term Notes 2014(19)<br>1 1/2%, v. 21.01.15(20), NK-Medium-Term Notes 2015(20)<br>1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) |   | 101,25G  | 101,3 G                     | 0,33         | 0,33 |      |
| Euro                  | 1.000                  | 28.03.22                  | 28.03.      | A1G2YL                 | XS0765299572 |   |   | 115,39G  | 115,46 G                    | 0,33         | 0,33 |      |
| Euro                  | 1.000                  | 11.01.19                  | 11.01.      | A1GY05                 | XS0729213131 |   |   | 104,49G  | 104,529 G                   |              |      |      |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A1HLLL                 | XS0937858271 |   |   | 110,85G  | 110,94 G                    | 0,58         | 0,58 |      |
| Euro                  | 1.000                  | 26.11.20                  | 26.11.      | A1HTSJ                 | XS0997342562 |   |   | 105,79G  | 105,83 G                    | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 09.06.20                  | 09.06.      | A1Z2RU                 | XS1244060486 |   |   | 101,9 G  | 101,9 G                     |              |      |      |
| nkr                   | 10.000                 | 14.03.19                  | 14.03.      | A1ZEDA                 | XS1041493757 |   |   | 102,08G  | 102,13 G                    | 1,12         | 1,12 |      |
| A\$                   | 2.000                  | 16.04.19                  | 16.04.      | A1ZGJH                 | XS1055206038 |   |   | 102,45G  | 102,459 G                   | 2,41         | 2,41 |      |
| nkr                   | 10.000                 | 21.01.20                  | 21.01.      | A1ZU2F                 | XS1170649484 |   |   | 100,33G  | 100,36 G                    | 1,32         | 1,32 |      |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A1ZZ0Y                 | XS1218821756 |   |   | 101,01G  | 101,11 G                    | 0,85         | 0,85 |      |
| Euro                  | 100.000                | 18.01.28                  | 18.01.      | A18WZC                 | XS1346254573 |   | <b>ABN AMRO Bank N.V.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28)<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) |  | 107,98G                     | 108,08 G     | 1,98 | 1,98 |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A1Z3MV                 | XS1253955469 |   |   |  | 105,52G                     | 105,6 G      | 2,06 | 2,06 |

| 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>22.02.2018 | Einheitspreis<br>21.02.2018             | Rendite nach               |                           |
|------------------------------|----------------------------------|---|-------------------------------------|--------------------------------------|--|---|------------------------------|--|---|----------------------------|---------------------------|
|                              |                                  |   |                                     |                                      |  |   |                              |  |   | ISMA                       | B/F                       |
| 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)  |                              | 126,38G<br>118,17G                             | 126,6 G<br>118,31 G                     | 0,92<br>0,57               | 0,92<br>0,57              |
| 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.)   |                              | 109,39G  | 109,51 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)  |                              | 113,475G                                       | 113,54 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)   |                              | 107,22G<br>106,77G                             | 107,28 G<br>106,79 G                    | 1,03<br>0,31               | 1,03<br>0,31              |
| Euro                         | 100.000                          | 21.03.19  | 21.03.                              | A1HHPJ                               | FR0011452291   | <b>ACCOR S.A.<br/>Senior Notes</b><br>2 1/2%, v. 21.03.13(19), EO-Notes 2013(19)  |                              | 102,944G                                       | 102,875 G                               |                            |                           |
| Euro                         | 100.000                          | endlos  | 30.06.                              | A1ZLC6                               | FR0012005924   | <b>ACCOR S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 30.06.14-29.06.20, EO-FLR Notes 2014(20/Und.)   |                              | 105,925G                                       | 106,01 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.)  |                              | 106,175G                                       | 106,6 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)   |                              | 104,36G  | 104,34 G                                | 0,56                       | 0,56                      |
| 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(2021)<br>2 1/4%, v. 08.10.14(26), Anleihe v.2014(2026)   |                              | 102,565G<br>105,02G                            | 102,575 G<br>105,15 G                   | 0,53<br>1,62               | 0,53<br>1,62              |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000 | 08.04.20<br><b>03.04.18</b><br>06.12.21<br>06.02.24 | 08.AO<br>03.04.<br>06.12.<br>06.02. | A14J3Z<br>A1R1A4<br>A2G8S2<br>A2G8S3 | XS1211417362<br>DE000A1R1A42<br>XS1731858392<br>XS1731858715 | <b>ADLER Real Estate AG<br/>Anleihen</b><br>4 3/4%, v. 08.04.15(20), Anleihe v.2015(2019/2020)<br>8 3/4%, v. 03.04.13(18), Anleihe v.2013(2018)<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) |                              | 104,01G<br>100,1G<br>100,21G<br>99,02G         | 103,91 G<br>100 G<br>99,76 G<br>98,99 G | 2,8<br>7,44<br>1,44<br>2,3 | 2,8<br>7,2<br>1,44<br>2,3 |
| 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)  |                              | 98,46G<br>104,49G                              | 98,55 G<br>104,57 G                     | 1,17<br>0,67               | 1,17<br>0,67              |
| Euro                         | 1.000                            | 09.05.19  | 09.MN                               | AB100L                               | XS1051719786   | <b>Air Berlin PLC<br/>Notes</b><br>6 3/4%, v. 09.05.14(19), EO-Notes 2014(14/19)  |                              | 1,05G  | 1,05 G                                  | 441,72                     | 441,72                    |
| Euro                         | 1.000                            | <b>19.04.18</b>                                     | 19.JAJO                             | AB100B                               | DE000AB100B4   | <b>Air Berlin PLC<br/>Schuldverschreibungen</b><br>8 1/4%, v. 19.04.11(18), EO-Schuldversch. 2011(18)   |                              | 1,15G  | 1,15 G                                  | 825,86                     | 825,86                    |
| Euro<br>Euro                 | 100.000<br>100.000               | 12.10.22<br>18.06.21                                | 12.10.<br>18.06.                    | A187KE<br>A1ZKXL                     | FR0013212958<br>FR0011965177                                 | <b>Air France-KLM S.A.<br/>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)   |                              | 108,38G<br>108,18G                             | 108,4 G<br>108,22 G                     | 1,84<br>1,33               | 1,84<br>1,33              |
| Euro                         | 100.000                          | endlos  | 01.10.                              | A1ZZGX                               | FR0012650281   | <b>Air France-KLM S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.)  |                              | 109,69G  | 109,835 G                               |                            |                           |
| US\$                         | 1.000                            | 01.04.27  | 01.AO                               | A19D7V                               | US00912XAV64   | <b>Air Lease Corp.<br/>Registered Notes</b><br>3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)  |                              | 94,98G   | 95,16 G                                 | 4,34                       | 4,34                      |

| 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>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 13.06.18                  | 13.MJSD     | A182UR                 | FR0013182797 | <b>Air Liquide Finance<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 13.12.17-12.03.18, v. 13.06.16(18), EO-FLR Med.-Term Nts 2016(18)             |                              | 100,084G                                       | 100,08000                   | 0,000        | 0,028 |
| Euro                  | 100.000                | 13.06.20                  | 13.06.      | A182US                 | FR0013182805 | 0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20)  | S s                          | 100,34G  | 100,345 G                   |              |       |
| Euro                  | 100.000                | 13.06.22                  | 13.06.      | A182UT                 | FR0013182821 | 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22)  |                              | 100,79G  | 100,78 G                    | 0,31         | 0,31  |
| Euro                  | 100.000                | 13.06.24                  | 13.06.      | A182UU                 | FR0013182839 | 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32  |                              | 100,24G  | 100,27 G                    | 0,71         | 0,71  |
| Euro                  | 100.000                | 13.06.28                  | 13.06.      | A182UV                 | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)  |                              | 100,65G  | 100,7 G                     | 1,18         | 1,18  |
| Euro                  | 100.000                | 18.04.22                  | 18.04.      | A18Z79                 | FR0013153822 | 0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22)  |                              | 100,34G  | 100,36 G                    | 0,29         | 0,29  |
| Euro                  | 50.000                 | 09.06.20                  | 09.06.      | A1AX3W                 | FR0010908905 | 3,889%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20)   |                              | 109,13G  | 109,16 G                    |              |       |
| Euro                  | 100.000                | 15.10.21                  | 15.10.      | A1HBA3                 | FR0011344076 | 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21)   |                              | 106,96G  | 107,02 G                    | 0,2          | 0,2   |
| Euro                  | 100.000                | 17.06.19                  | 17.06.      | A1HMA9                 | FR0011521277 | 1 1/2%, v. 17.06.13(19), EO-Medium-Term Notes 2013(19)   |                              | 102,155G                                       | 102,135 G                   |              |       |
| Euro                  | 100.000                | 03.06.25                  | 03.06.      | A1Z2GR                 | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)  |                              | 102,52G  | 102,59 G                    | 0,89         | 0,89  |
| Euro                  | 100.000                | 05.06.24                  | 05.06.      | A1ZKCM                 | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)  |                              | 107,13G  | 107,19 G                    | 0,71         | 0,71  |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A182AK                 | XS1419858094 | <b>Air Products &amp; Chemicals Inc.<br/>Registered Notes</b><br>0 3/8%, v. 01.06.16(21), EO-Notes 2016(16/21)   |                              | 100,67G  | 100,65 G                    | 0,17         | 0,17  |
| US\$                  | 1.000                  | 17.04.23                  | 17.AO       | A1HJMH                 | USN2823BBD21 | <b>Airbus Finance B.V.<br/>Guaranteed Registered Notes</b><br>2,7%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S  |                              | 98,7G  | 98,55 G                     | 3            | 3     |
| Euro                  | 1.000                  | 25.09.18                  | 25.09.      | 907315                 | XS0176914579 | <b>Airbus Finance B.V.<br/>Medium - Term Notes</b><br>5 1/2%, v. 25.09.03(18), EO-Medium-Term Notes 2003(18)   |                              | 103,335G                                       | 103,385 G                   |              |       |
| Euro                  | 1.000                  | 13.05.26                  | 13.05.      | A181L6                 | XS1410582586 | 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)  |                              | 98,14G   | 98,23 G                     | 1,11         | 1,11  |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | A181L7                 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)  |                              | 96,57G   | 96,77 G                     | 1,67         | 1,67  |
| Euro                  | 1.000                  | 29.10.29                  | 29.10.      | A1ZRKZ                 | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)   |                              | 107G   | 107,12 G                    | 1,47         | 1,47  |
| Euro                  | 1.000                  | 23.01.22                  | 23.01.      | A189JG                 | XS1523975859 | <b>Akelius Residential Property AB<br/>Registered Notes</b><br>1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22)   |                              | 102,67G  | 102,77 G                    | 0,8          | 0,8   |
| Euro                  | 1.000                  | 03.06.19                  | 01.MJSD     | A19H81                 | XS1622634126 | <b>Allergan Funding SCS<br/>Guaranteed Floating Rate Notes</b><br>0,021%, zinsv. v. 01.12.17-28.02.18, v. 26.05.17(19), EO-FLR Notes 2017(19)              |                              | 100,237G                                       | 100,239 G                   |              |       |
| Euro                  | 1.000                  | 01.06.29                  | 01.06.      | A19H80                 | XS1622621222 | <b>Allergan Funding SCS<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29)   |                              | 99,12G   | 99,22 G                     | 2,21         | 2,21  |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A19H8Y                 | XS1622630132 | 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21)  |                              | 100,31G  | 100,31 G                    | 0,4          | 0,4   |
| Euro                  | 1.000                  | 01.06.24                  | 01.06.      | A19H8Z                 | XS1622624242 | 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)  |                              | 98,77G   | 98,83 G                     | 1,46         | 1,46  |
| US\$                  | 1.000                  | 15.07.21                  | 15.JJ       | A1ULXF                 | US018772AS22 | <b>Alliance One International Inc.<br/>Registered Notes</b><br>9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21)   |                              | 96,07G   | 96,07 G                     | 11,61        | 11,57 |
| Euro                  | 1.000                  | 17.12.19                  | 17.12.      | A0DH6D                 | XS0208469923 | <b>Alliander N.V.<br/>Medium - Term Notes</b><br>4 1/2%, v. 17.12.04(19), EO-Medium-Term Notes 2004(19)  |                              | 107,477G                                       | 107,525 G                   | 0,34         | 0,34  |
| Euro                  | 100.000                | 22.04.26                  | 22.04.      | A180MB                 | XS1400167133 | 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)  |                              | 98,67G   | 98,77 G                     | 1,05         | 1,05  |
| Euro                  | 1.000                  | 14.06.24                  | 14.06.      | A1G528                 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)   |                              | 113,48G  | 113,58 G                    | 0,68         | 0,68  |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | A1HCMP                 | XS0854759080 | 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22)   |                              | 108,65G  | 108,71 G                    | 0,4          | 0,4   |
| Euro                  | 1.000                  | endlos                    | 27.11.      | A1ZABZ                 | XS0997535520 | <b>Alliander N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 27.11.13-26.11.18, EO-FLR Hy.Secs 2013(18/Und.)                    |                              | 102,4G   | 102,43 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>0,174%, zinsv. v. 06.12.17-06.03.18, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20) |                              | 101,29G  | 101,3 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.)  |                              | 106,5G   | 106,5 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>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 21.04.20                  | 21.04.      | A180B7                 | DE000A180B72 | <b>Allianz Finance II B.V.<br/>Medium - Term Notes</b><br>v. 21.04.16(20), EO-Med.-Term Notes 16(20/20)  | S s                          | 100,22G  | 100,22 G                    | 0,00         | 0,00 |
| Euro                  | 100.000                | 21.04.31                  | 21.04.      | A180B8                 | DE000A180B80 | 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)  | S s                          | 97,87G   | 97,95 G                     | 1,56         | 1,56 |
| Euro                  | 100.000                | 06.06.23                  | 06.06.      | A19S4U                 | DE000A19S4U8 | 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23)  |                              | 98,63G   | 98,685 G                    | 0,51         | 0,51 |
| Euro                  | 100.000                | 06.12.27                  | 06.12.      | A19S4V                 | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)  |                              | 96,88G   | 96,96 G                     | 1,22         | 1,22 |
| Euro                  | 50.000                 | 22.07.19                  | 22.07.      | A1AKHB                 | DE000A1AKHB8 | 4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19)   |                              | 106,93G  | 106,98 G                    |              |      |
| Euro                  | 100.000                | 14.02.22                  | 14.02.      | A1G0RU                 | DE000A1G0RU9 | 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22)   |                              | 112,94G  | 113 G                       | 0,22         | 0,22 |
| 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) |                              | 116,08G  | 116,21 G                    | 4,61         | 4,61 |
| Euro                  | 100.000                | endlos                    | 18.09.      | A13R7Z                 | DE000A13R7Z7 | <b>Allianz SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)   |                              | 108,1G   | 108,265 G                   |              |      |
| Euro                  | 100.000                | 06.07.47                  | 06.07.      | A2DAHN                 | DE000A2DAHN6 | 3,099%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)  |                              | 107,53G  | 107,796 G                   | 2,72         | 2,72 |
| Euro                  | 100.000                | 07.07.45                  | 07.07.      | A14J9N                 | DE000A14J9N8 | <b>Allianz SE<br/>Subordinated Floating Rate Notes</b><br>2,241%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)                                      |                              | 102,48G  | 102,612 G                   | 2,12         | 2,12 |
| Euro                  | 100.000                | 17.10.42                  | 17.10.      | A1RE1Q                 | DE000A1RE1Q3 | 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)  |                              | 119,83G  | 119,97 G                    | 4,3          | 4,3  |
| Euro                  | 1.000                  | 16.04.19                  | 16.04.      | A1ZGRW                 | XS1057481084 | <b>Allied Irish Banks PLC<br/>Medium - Term Notes</b><br>2 3/4%, v. 16.04.14(19), EO-Medium-Term Notes 2014(19)  |                              | 103,19G  | 103,23 G                    |              |      |
| Euro                  | 1.000                  | 16.03.20                  | 16.03.      | A1ZYHH                 | XS1202664386 | 1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20)   |                              | 102,64G  | 102,66 G                    | 0,09         | 0,09 |
| Euro                  | 100.000                | 05.10.18                  | 05.10.      | A1A1Z4                 | FR0010948240 | <b>Alstom S.A.<br/>Bonds</b><br>3 5/8%, v. 05.10.10(18), EO-Bonds 2010(18)   |                              | 102,285G                                       | 102,32 G                    |              |      |
| Euro                  | 100.000                | 08.07.19                  | 08.07.      | A1HM8X                 | FR0011531631 | <b>Alstom S.A.<br/>Medium - Term Notes</b><br>3%, v. 08.07.13(19), EO-Medium-Term Notes 2013(19)   |                              | 104,09G  | 104,135 G                   | 0,01         | 0,01 |
| Euro                  | 50.000                 | 18.03.20                  | 18.03.      | A1AUUL                 | FR0010870949 | <b>Alstom S.A.<br/>Notes</b><br>4 1/2%, v. 18.03.10(20), EO-Notes 2010(20)   |                              | 109,365G                                       | 109,41 G                    |              |      |
| Euro                  | 100.000                | 06.10.20                  | 06.10.      | A1869A                 | XS1501162876 | <b>Amadeus Capital Markets, S.A. -Sociedad Unipersonal-<br/>Medium - Term Notes</b><br>0 1/8%, v. 06.10.16(20), EO-Medium-Term Nts 2016(16/20)                                     |                              | 100,14G  | 100,15 G                    | 0,07         | 0,07 |
| US\$                  | 1.000                  | 22.02.23                  | 22.FA       | A19M91                 | USU02320AE63 | <b>Amazon.com Inc.<br/>Registered Notes</b><br>2,4%, v. 22.08.17(23), DL-Notes 2017(17/23) Reg.S   |                              | 96,55G   | 96,75 G                     | 3,18         | 3,18 |
| US\$                  | 1.000                  | 22.08.27                  | 22.FA       | A19M95                 | USU02320AG12 | 3,15%, v. 22.08.17(27), DL-Notes 2017(17/27) Reg.S   |                              | 95,78G   | 96,08 G                     | 3,71         | 3,71 |
| US\$                  | 1.000                  | 22.08.47                  | 22.FA       | A19M99                 | USU02320AJ50 | 4,05%, v. 22.08.17(47), DL-Notes 2017(17/47) Reg.S   |                              | 98,16G   | 98,74 G                     | 4,2          | 4,2  |
| US\$                  | 1.000                  | 21.08.20                  | 21.FA       | A19M9Z                 | USU02320AD80 | 1 9/10%, v. 22.08.17(20), DL-Notes 2017(17/20) Reg.S   |                              | 98,11G   | 98,12 G                     | 2,71         | 2,71 |
| US\$                  | 1.000                  | 22.08.57                  | 22.FA       | A19NAB                 | USU02320AK24 | 4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57) Reg.S  |                              | 99,16G   | 100,45 G                    | 4,34         | 4,34 |
| US\$                  | 1.000                  | 29.11.22                  | 29.MN       | A1HDCC                 | USO23135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)  |                              | 97,29G   | 97,44 G                     | 3,14         | 3,14 |
| US\$                  | 1.000                  | 05.12.21                  | 05.JD       | A1ZTEP                 | USO23135AM87 | 3,3%, v. 05.12.14(21), DL-Notes 2014(14/21)  |                              | 101,19G  | 101,17 G                    | 2,99         | 2,98 |
| US\$                  | 1.000                  | 05.12.24                  | 05.JD       | A1ZTEQ                 | USO23135AN60 | 3,8%, v. 05.12.14(24), DL-Notes 2014(14/24)  |                              | 102,62G  | 102,7 G                     | 3,39         | 3,39 |
| US\$                  | 1.000                  | 05.12.44                  | 05.JD       | A1ZTJ9                 | USO23135AQ91 | 4,95%, v. 05.12.14(44), DL-Notes 2014(14/44)   |                              | 111,14G  | 112,4 G                     | 4,29         | 4,29 |
| US\$                  | 1.000                  | 15.08.19                  | 15.FA       | A1VGMQ                 | USO258M0DP10 | <b>American Express Credit Corp.<br/>Medium - Term Notes</b><br>2 1/4%, v. 15.08.14(19), DL-Medium-Term Notes 2014(19)   |                              | 99,39G   | 99,37 G                     | 2,69         | 2,69 |
| US\$                  | 1.000                  | 18.03.19                  | 18.MS       | A1ZE1Q                 | USO258M0DK23 | 2 1/8%, v. 18.03.14(19), DL-Medium-Term Notes 2014(19)   |                              | 99,47G   | 99,429 G                    | 2,65         | 2,65 |
| Euro                  | 1.000                  | 08.06.23                  | 08.06.      | A182PY                 | XS1405781425 | <b>American International Group Inc.<br/>Registered Notes</b><br>1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23)   |                              | 102,79G  | 102,82 G                    | 0,96         | 0,96 |
| Euro                  | 50.000                 | 22.05.38                  | 22.05.      | A0TVSM                 | XS0365323608 | <b>American International Group Inc.<br/>Subordinated Floating Rate Bonds</b><br>8%, zinsv. v. 22.05.08-21.05.18, v. 22.05.08(38), EO-FLR Bonds 2008(08/38) Reg.S                  | S s                          | 102,5-T  | 102,5 -T                    | 7,75         | 7,74 |

| 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>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |        |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|--------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F    |      |
| Euro                  | 1.000                  | 05.12.18                  | 05.12.      | A1GX0K                 | XS0710090928 | <b>Amgen Inc. Registered Bonds</b><br>4 3/8%, v. 05.12.11(18), EO-Bonds 2011(18)  |  | 103,54G  | 103,585 G                   |              |        |      |
| Euro                  | 1.000                  | 13.09.19                  | 13.09.      | A1G9G7                 | XS0829317832 | <b>Amgen Inc. Registered Notes</b><br>2 1/8%, v. 13.09.12(19), EO-Notes 2012(19)  |  | 103,425G                                       | 103,445 G                   |              |        |      |
| US\$                  | 1.000                  | 01.02.19                  | 01.FA       | A18W3N                 | US035242AG14 | <b>Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes</b><br>1 9/10%, v. 25.01.16(19), DL-Notes 2016(16/19)<br>2,65%, v. 25.01.16(21), DL-Notes 2016(16/21)<br>3,3%, v. 25.01.16(23), DL-Notes 2016(16/23)<br>2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23)<br>4%, v. 17.01.13(43), DL-Notes 2013(13/43)<br>2,15%, v. 27.01.14(19), DL-Notes 2014(14/19)   |  | 99,409G  | 99,44 G                     | 2,56         | 2,56   |      |
| US\$                  | 1.000                  | 01.02.21                  | 01.FA       | A18W3P                 | US035242AJ52 |   |  | 98,85G   | 98,88 G                     | 3,09         | 3,09   |      |
| US\$                  | 1.000                  | 01.02.23                  | 01.FA       | A18W3Q                 | US035242AL09 |   |  | 99,57G   | 99,65 G                     | 3,42         | 3,42   |      |
| US\$                  | 1.000                  | 17.01.23                  | 17.JJ       | A1HE1T                 | US035242AA44 |   |  | 96,87G   | 96,92 G                     | 3,35         | 3,35   |      |
| US\$                  | 1.000                  | 17.01.43                  | 17.JJ       | A1HE1U                 | US035242AB27 |   |  | 94,64G   | 95,6 G                      | 4,4          | 4,4    |      |
| US\$                  | 1.000                  | 01.02.19                  | 01.FA       | A1ZCTL                 | US035242AE65 |   |  | 99,66G   | 99,67 G                     | 2,54         | 2,53   |      |
| Euro                  | 1.000                  | 17.03.20                  | 17.MJSD     | A18ZDM                 | BE6285450449 | <b>Anheuser-Busch InBev S.A./N.V. Floating Rate Medium - Term Notes</b><br>0,419%, zinsv. v. 18.12.17-18.03.18, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20)<br>zinsv. v. 23.01.18-15.04.18, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)<br>0,051%, zinsv. v. 29.12.17-28.03.18, v. 31.03.14(18), EO-FLR Med.-Term Nts 2014(18)<br>zinsv. v. 19.01.18-18.04.18, v. 20.04.15(18), EO-FLR Med.-Term Nts 2015(18)   |  | 101,39G  | 101,39 G                    |              |        |      |
| Euro                  | 1.000                  | 15.04.24                  | 16.JAJO     | A19UUP                 | BE6301509012 |   |  | 100,1G   | 100,00 G                    | 0,000        | 0,002  |      |
| Euro                  | 1.000                  | 29.03.18                  | 30.MJSD     | A1ZFGD                 | BE6265140077 |   |  | 100,037G                                       | 100,042 G                   |              |        |      |
| Euro                  | 1.000                  | 19.10.18                  | 20.JAJO     | A1ZZ90                 | BE6276038419 |   |  | 100,18G  | 100,09 G                    | 0,000        | 0,0028 |      |
| Euro                  | 1.000                  | 17.03.20                  | 17.03.      | A18ZDN                 | BE6285451454 | <b>Anheuser-Busch InBev S.A./N.V. Medium - Term Notes</b><br>0 5/8%, v. 29.03.16(20), EO-Medium-Term Nts 2016(16/20)<br>0 7/8%, v. 29.03.16(22), EO-Medium-Term Nts 2016(16/22)<br>1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25)<br>2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)<br>2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)<br>1,15%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)<br>2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)<br>4%, v. 26.04.10(18), EO-Med.-Term Nts 2010(10/18)<br>2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)<br>2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19)<br>4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21)<br>3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)<br>2 1/4%, v. 24.09.13(20), EO-Medium-Term Nts 2013(13/20)<br>1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21)<br>2,7%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)<br>0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23)<br>1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) |  | 101,28G  | 101,31 G                    |              |        |      |
| Euro                  | 1.000                  | 17.03.22                  | 17.03.      | A18ZDP                 | BE6285452460 |   |  | 101,92G  | 101,94 G                    | 0,4          | 0,4    |      |
| Euro                  | 1.000                  | 17.03.25                  | 17.03.      | A18ZDQ                 | BE6285454482 |   |  | 102,91G  | 102,99 G                    | 1,07         | 1,07   |      |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | A18ZDR                 | BE6285455497 |   |  | 103,99G  | 104,12 G                    | 1,57         | 1,57   |      |
| Euro                  | 1.000                  | 17.03.36                  | 17.03.      | A18ZDS                 | BE6285457519 |   |  | 105,59G  | 105,69 G                    | 2,37         | 2,37   |      |
| Euro                  | 1.000                  | 22.01.27                  | 23.01.      | A19UUU                 | BE6301510028 |   |  | 97,9G  | 98,01 G                     | 1,4          | 1,4    |      |
| Euro                  | 1.000                  | 23.01.35                  | 23.01.      | A19UUR                 | BE6301511034 |   |  | 96,32G   | 96,36 G                     | 2,26         | 2,26   |      |
| Euro                  | 1.000                  | 26.04.18                  | 26.04.      | A1AWGE                 | BE6000782712 |   |  | 100,69G  | 100,725 G                   |              |        |      |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A1G9Y8                 | BE6243179650 |   |  | 112,66G  | 112,71 G                    | 0,89         | 0,89   |      |
| Euro                  | 1.000                  | 16.12.19                  | 16.12.      | A1G9Y9                 | BE6243180666 |   |  | 103,67G  | 103,71 G                    |              |        |      |
| Euro                  | 1.000                  | 02.06.21                  | 02.06.      | A1GRYY                 | BE6221503202 |   |  | 112,31G  | 112,37 G                    | 0,21         | 0,21   |      |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | A1HFAS                 | BE6248644013 |   |  | 114,93G  | 115,11 G                    | 2,08         | 2,08   |      |
| Euro                  | 1.000                  | 24.09.20                  | 24.09.      | A1HQ8N                 | BE6258027729 |   |  | 105,51G  | 105,59 G                    | 0,11         | 0,11   |      |
| Euro                  | 1.000                  | 30.09.21                  | 30.09.      | A1ZFGF                 | BE6265141083 |   |  | 105,88G  | 105,91 G                    | 0,3          | 0,3    |      |
| Euro                  | 1.000                  | 31.03.26                  | 31.03.      | A1ZFGF                 | BE6265142099 |   |  | 110,92G  | 111,02 G                    | 1,27         | 1,27   |      |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.      | A1ZZ91                 | BE6276039425 |   |  | 100,84G  | 100,93 G                    | 0,63         | 0,63   |      |
| Euro                  | 1.000                  | 18.04.30                  | 18.04.      | A1ZZ92                 | BE6276040431 |   |  | 96,72G   | 96,77 G                     | 1,8          | 1,8    |      |
| US\$                  | 1.000                  | 15.07.22                  | 15.JJ       | A1G7H1                 | US03523TBP21 |   | <b>Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes</b><br>2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22)          |  | 96,97G                      | 97,11 G      | 3,27   | 3,27 |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A182AL                 | XS1422919594 |   | <b>ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes</b><br>0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) |  | 101,44G                     | 101,46 G     | 0,18   | 0,18 |
| US\$                  | 1.000                  | 11.05.22                  | 11.FMAN     | A19HCM                 | US037833CP38 | <b>Apple Inc. Floating Rate Notes</b><br>2,1605%, zinsv. v. 11.02.18-10.05.18, v. 11.05.17(22), DL-FLR Notes 2017(22)<br>1,8805%, zinsv. v. 11.02.18-10.05.18, v. 11.05.17(20), DL-FLR Notes 2017(20)<br>2,38%, zinsv. v. 28.11.17-27.02.18, v. 28.08.15(19), AD-FLR Notes 2015(19)   |  | 100,17G  | 100,6 G                     | 2,13         | 2,13   |      |
| US\$                  | 1.000                  | 11.05.20                  | 11.FMAN     | A19HCN                 | US037833CT59 |   |  | 99,82G   | 99,92 G                     | 1,98         | 1,98   |      |
| A\$                   | 10.000                 | 28.08.19                  | 30.FMAN     | A1Z5RC                 | AU3FN0028502 |   |  | 100,459G                                       | 100,43 G                    | 2,09         | 2,08   |      |
| A\$                   | 10.000                 | 10.06.20                  | 10.JD       | A182U5                 | AU3CB0237873 | <b>Apple Inc. Registered Notes</b><br>2,65%, v. 10.06.16(20), AD-Notes 2016(20)<br>3,35%, v. 10.01.16(24), AD-Notes 2016(24)<br>2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21)<br>3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)<br>1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20)  |  | 100,52G  | 100,49 G                    | 2,43         | 2,43   |      |
| A\$                   | 10.000                 | 10.01.24                  | 10.JJ       | A182U6                 | AU3CB0237899 |   |  | 101,1G   | 100,93 G                    | 3,17         | 3,17   |      |
| US\$                  | 1.000                  | 23.02.21                  | 23.FA       | A18X80                 | US037833BS85 |   |  | 98,44G   | 98,57 G                     | 2,82         | 2,82   |      |
| US\$                  | 1.000                  | 23.02.26                  | 23.FA       | A18X84                 | US037833BY53 |   |  | 97,85G   | 98,26 G                     | 3,59         | 3,59   |      |
| US\$                  | 1.000                  | 07.02.20                  | 07.FA       | A19C0H                 | US037833C41  |   |  | 98,85G   | 98,85 G                     | 2,52         | 2,52   |      |

| 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>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Apple Inc.<br/>Registered Notes</b>   |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 09.02.22                  | 09.FA       | A19C0K                 | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22)  |                              | 98,22G   | 98,35 G                     | 3            | 3    |  |
| US\$                  | 1.000                  | 09.02.24                  | 09.FA       | A19C0M                 | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24)  |                              | 98,44G   | 98,51 G                     | 3,32         | 3,32 |  |
| US\$                  | 1.000                  | 09.02.27                  | 09.FA       | A19C0N                 | US037833CJ77 | 3,35%, v. 09.02.17(27), DL-Notes 2017(17/27)   |                              | 97,98G   | 98,36 G                     | 3,65         | 3,65 |  |
| US\$                  | 1.000                  | 09.02.47                  | 09.FA       | A19C0P                 | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)  |                              | 101,43G  | 102,53 G                    | 4,21         | 4,21 |  |
| US\$                  | 1.000                  | 11.05.22                  | 11.MN       | A19HCH                 | US037833CQ11 | 2,3%, v. 11.05.17(22), DL-Notes 2017(17/22)  |                              | 97,22G   | 97,18 G                     | 3,03         | 3,03 |  |
| US\$                  | 1.000                  | 11.05.27                  | 11.MN       | A19HCJ                 | US037833CR93 | 3,2%, v. 11.05.17(27), DL-Notes 2017(17/27)  |                              | 96,83G   | 97,52 G                     | 3,64         | 3,64 |  |
| US\$                  | 1.000                  | 11.05.20                  | 11.MN       | A19HCK                 | US037833CS76 | 1 4/5%, v. 11.05.17(20), DL-Notes 2017(20)   |                              | 98,31G   | 98,31 G                     | 2,61         | 2,61 |  |
| US\$                  | 1.000                  | 11.05.24                  | 11.MN       | A19HCL                 | US037833CU23 | 2,85%, v. 11.05.17(24), DL-Notes 2017(17/24)   |                              | 97,46G   | 97,455 G                    | 3,33         | 3,33 |  |
| Euro                  | 1.000                  | 24.05.25                  | 24.05.      | A19HY4                 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)  |                              | 100,04G  | 100,2 G                     | 0,87         | 0,87 |  |
| Euro                  | 1.000                  | 24.05.29                  | 24.05.      | A19HY5                 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)  |                              | 100,27G  | 100,41 G                    | 1,35         | 1,35 |  |
| US\$                  | 1.000                  | 12.09.19                  | 12.MS       | A19NYF                 | US037833CZ10 | 1 1/2%, v. 12.09.17(19), DL-Notes 2017(17/19)  |                              | 98,705G  | 98,693 G                    | 2,37         | 2,37 |  |
| US\$                  | 1.000                  | 12.09.27                  | 12.MS       | A19NYG                 | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)   |                              | 94,25G   | 94,65 G                     | 3,65         | 3,65 |  |
| US\$                  | 1.000                  | 12.09.22                  | 12.MS       | A19NYH                 | US037833DC16 | 2,1%, v. 12.09.17(22), DL-Notes 2017(17/22)  |                              | 95,97G   | 96,005 G                    | 3,08         | 3,08 |  |
| US\$                  | 1.000                  | 12.09.47                  | 12.MS       | A19NYJ                 | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)  |                              | 93,78G   | 94,94 G                     | 4,16         | 4,16 |  |
| US\$                  | 1.000                  | 13.11.19                  | 13.MN       | A19R30                 | US037833DH03 | 1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19)  |                              | 98,85G   | 98,88 G                     | 2,5          | 2,5  |  |
| US\$                  | 1.000                  | 13.11.20                  | 13.MN       | A19R31                 | US037833DJ68 | 2%, v. 13.11.17(20), DL-Notes 2017(17/20)  |                              | 98,25G   | 98,27 G                     | 2,69         | 2,69 |  |
| US\$                  | 1.000                  | 13.01.23                  | 13.JJ       | A19R32                 | US037833DE71 | 2,4%, v. 13.11.17(23), DL-Notes 2017(17/23)  |                              | 96,825G  | 96,94 G                     | 3,13         | 3,13 |  |
| US\$                  | 1.000                  | 13.01.25                  | 13.JJ       | A19R33                 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)  |                              | 95,58G   | 95,9 G                      | 3,51         | 3,51 |  |
| US\$                  | 1.000                  | 13.11.27                  | 13.MN       | A19R34                 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27)  |                              | 94,93G   | 95,37 G                     | 3,66         | 3,66 |  |
| US\$                  | 1.000                  | 13.11.47                  | 13.MN       | A19R35                 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)  |                              | 93,76G   | 94,96 G                     | 4,16         | 4,16 |  |
| US\$                  | 1.000                  | 03.05.23                  | 03.MN       | A1HKKX                 | US037833AK68 | 2,4%, v. 03.05.13(23), DL-Notes 2013(13/23)  |                              | 96,48G   | 96,58 G                     | 3,17         | 3,16 |  |
| US\$                  | 1.000                  | 04.05.43                  | 04.MN       | A1HKKY                 | US037833AL42 | 3,85%, v. 03.05.13(43), DL-Notes 2013(13/43)   |                              | 95,92G   | 96,91 G                     | 4,15         | 4,15 |  |
| US\$                  | 1.000                  | 04.08.21                  | 04.FA       | A1V1VB                 | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21)   |                              | 95,72G   | 95,75 G                     | 2,89         | 2,88 |  |
| US\$                  | 1.000                  | 04.08.26                  | 04.FA       | A1VQHR                 | US037833BZ29 | 2,45%, v. 04.08.16(26), DL-Notes 2016(16/26)   |                              | 91,97G   | 92,46 G                     | 3,59         | 3,59 |  |
| US\$                  | 1.000                  | 04.08.46                  | 04.FA       | A1VQHT                 | US037833CD08 | 3,85%, v. 04.08.16(46), DL-Notes 2016(16/46)   |                              | 94,7G  | 96,37 G                     | 4,21         | 4,21 |  |
| US\$                  | 1.000                  | 06.05.20                  | 13.MN       | A1Z1ES                 | US037833BD17 | 2%, v. 13.05.15(20), DL-Notes 2015(15/20)  |                              | 98,96G   | 98,98 G                     | 2,5          | 2,5  |  |
| US\$                  | 1.000                  | 13.05.25                  | 13.MN       | A1Z1ET                 | US037833BG48 | 3,2%, v. 13.05.15(25), DL-Notes 2015(15/25)  |                              | 98,27G   | 98,58 G                     | 3,5          | 3,5  |  |
| US\$                  | 1.000                  | 13.05.22                  | 13.MN       | A1Z1FJ                 | US037833BF64 | 2,7%, v. 13.05.15(22), DL-Notes 2015(15/22)  |                              | 98,82G   | 98,86 G                     | 3,02         | 3,02 |  |
| £                     | 1.000                  | 31.07.29                  | 31.JJ       | A1Z4VA                 | XS1269175466 | 3,05%, v. 31.07.15(29), LS-Notes 2015(15/29)   |                              | 107,28G  | 107,18 G                    | 2,33         | 2,33 |  |
| £                     | 1.000                  | 31.07.42                  | 31.JJ       | A1Z4VB                 | XS1269176191 | 3,6%, v. 31.07.15(42), LS-Notes 2015(15/42)  |                              | 117,06G  | 116,48 G                    | 2,66         | 2,66 |  |
| A\$                   | 10.000                 | 28.08.22                  | 28.FA       | A1Z5RD                 | AU3CB0232296 | 3,7%, v. 28.08.15(22), AD-Notes 2015(22)   |                              | 103,5G   | 103,5 G                     | 2,89         | 2,88 |  |
| A\$                   | 10.000                 | 28.08.19                  | 28.FA       | A1Z5RE                 | AU3CB0232304 | 2,85%, v. 28.08.15(19), AD-Notes 2015(19)  |                              | 100,81G  | 100,81 G                    | 2,31         | 2,31 |  |
| US\$                  | 1.000                  | 06.05.24                  | 06.MN       | A1ZHU5                 | US037833AS94 | 3,45%, v. 06.05.14(24), DL-Notes 2014(14/24)   |                              | 100,44G  | 100,57 G                    | 3,4          | 3,4  |  |
| US\$                  | 1.000                  | 06.05.19                  | 06.MN       | A1ZHWF                 | US037833AQ39 | 2,1%, v. 06.05.14(19), DL-Notes 2014(14/19)  |                              | 99,68G   | 99,67 G                     | 2,39         | 2,38 |  |
| US\$                  | 1.000                  | 06.05.21                  | 06.MN       | A1ZHWG                 | US037833AR12 | 2,85%, v. 06.05.14(21), DL-Notes 2014(14/21)   |                              | 99,97G   | 100,18 G                    | 2,88         | 2,88 |  |
| Euro                  | 1.000                  | 10.11.22                  | 10.11.      | A1ZR66                 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22)  |                              | 103,12G  | 103,15 G                    | 0,33         | 0,33 |  |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A1ZR67                 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)  |                              | 104,93G  | 105,12 G                    | 1,03         | 1,03 |  |
| US\$                  | 1.000                  | 07.02.20                  | 09.FA       | A1ZVW9                 | US037833AX89 | 1,55%, v. 09.02.15(20), DL-Notes 2015(15/20)   |                              | 98,17G   | 98,17 G                     | 2,53         | 2,53 |  |
| US\$                  | 1.000                  | 09.02.22                  | 09.FA       | A1ZVXA                 | US037833AY62 | 2,15%, v. 09.02.15(22), DL-Notes 2015(15/22)   |                              | 96,93G   | 97,03 G                     | 3            | 3    |  |
| US\$                  | 1.000                  | 09.02.25                  | 09.FA       | A1ZVXB                 | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)  |                              | 94,02G   | 94,26 G                     | 3,51         | 3,51 |  |
| US\$                  | 1.000                  | 09.02.45                  | 09.FA       | A1ZVXC                 | US037833BA77 | 3,45%, v. 09.02.15(45), DL-Notes 2015(15/45)   |                              | 89,68G   | 90,67 G                     | 4,13         | 4,13 |  |
| Euro                  | 100.000                | 09.01.26                  | 09.01.      | A182Q2                 | FR0013182078 | <b>APRR<br/>Medium - Term Notes</b><br>1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)   |                              | 100,26G  | 100,26 G                    | 1,09         | 1,09 |  |
| Euro                  | 1.000                  | <b>09.04.18</b>           | 09.JAJO     | A1ZZN4                 | XS1214673565 | <b>ArcelorMittal S.A.<br/>Floating Rate Medium - Term Notes</b><br>1,701%, zinsv. v. 09.01.18-08.04.18, v. 09.04.15(18), EO-FLR Med.-T. Notes 2015(18) |                              | 100,095G                                       | 100,095 G                   | 0,91         | 0,9  |  |
| Euro                  | 1.000                  | 17.01.23                  | 17.01.      | A19S70                 | XS1730873731 | 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23)   |                              | 99,05G   | 99,05 G                     | 1,15         | 1,15 |  |
| Euro                  | 1.000                  | <b>29.03.18</b>           | 29.03.      | A1G212                 | XS0765621569 | 5 3/4%, v. 29.03.12(18), EO-Medium-Term Notes 2012(18)   |                              | 100,548G                                       | 100,497 G                   |              |      |  |
| Euro                  | 1.000                  | 25.03.19                  | 25.03.      | A1ZE3L                 | XS1048518358 | 3%, v. 25.03.14(19), EO-Medium-Term Notes 2014(19)   |                              | 103,08G  | 103,1 G                     | 0,15         | 0,15 |  |
| Euro                  | 1.000                  | 06.07.20                  | 06.07.      | A1ZLND                 | XS1084568762 | 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20)   |                              | 106,11G  | 106,11 G                    | 0,27         | 0,27 |  |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A1ZUTW                 | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)   |                              | 108,59G  | 108,61 G                    | 0,87         | 0,87 |  |
| Euro                  | 1.000                  | 09.04.21                  | 09.04.      | A1ZZN5                 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21)   |                              | 107,505G                                       | 107,53 G                    | 0,57         | 0,57 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.06.20                  | 01.JD       | A1Z2KC                 | US03938LAY02 | <b>ArcelorMittal S.A.<br/>Registered Notes</b><br>5 1/8%, v. 01.06.15(20), DL-Notes 2015(15/20)  |                              | 103,5G   | 103,85 G                    | 3,53         | 3,53 |
| US\$                  | 1.000                  | 15.04.21                  | 15.AO       | A1GQCY                 | US013817AV33 | <b>Arconic Inc.<br/>Registered Notes</b><br>5,4%, v. 21.04.11(21), DL-Notes 2011(11/21)  |                              | 104,4G   | 104,365 G                   | 3,93         | 3,93 |
| 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  |                              | 103,5G   | 103,5 G                     | 5,31         | 5,3  |
| Euro                  | 1                      | endlos                    | 15.12.      | A0DUDM                 | XS0209139244 | <b>Argentinien, Republik<br/>Floating Rate Bonds</b><br>zinsv. v. 15.12.16-14.12.17, EO-FLR Bonds 2005(35) IO GDP  |                              | 9G   | 9,05 G                      |              |      |
| Euro                  | 1.000                  | 09.11.47                  | 09.11.      | A19RVQ                 | XS1715535123 | <b>Argentinien, Republik<br/>Registered Bonds</b><br>6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47)  |                              | 93G  | 92,95 G                     | 6,8          | 6,8  |
| Euro                  | 1.000                  | 15.01.23                  | 15.01.      | A19RVR                 | XS1715303340 | 3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23)   |                              | 99,04G   | 99,03 G                     | 3,59         | 3,59 |
| Euro                  | 1.000                  | 15.01.28                  | 15.01.      | A19RYD                 | XS1715303779 | 5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28)   |                              | 97,5G  | 97,4 G                      | 5,58         | 5,58 |
| DM                    | 1.000                  | 19.09.16                  | 19.09.      | 134091                 | DE0001340917 | <b>Argentinien, Republik<br/>Teilschuldverschreibungen</b><br>12%, v. 19.09.96(16), DM-Anl. 1996(06/16)  |                              | 120,55G  | 120,55 G                    |              |      |
| Euro                  | 1.000                  | 17.06.20                  | 17.06.      | A1825L                 | XS1433558373 | <b>ASB Finance Ltd. [London Branch]<br/>Medium - Term Notes</b><br>0 1/2%, v. 17.06.16(20), EO-Medium-Term Notes 16(20)  |                              | 100,99G  | 100,98 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 12.05.21                  | 12.05.      | A181MB                 | XS1411403709 | <b>AstraZeneca PLC<br/>Medium - Term Notes</b><br>0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21)  | S s                          | 100,12G  | 100,12 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A181MC                 | XS1411404855 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)  | S s                          | 99,12G   | 99,19 G                     | 0,9          | 0,9  |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A181MD                 | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)  | S s                          | 98,88G   | 99 G                        | 1,37         | 1,37 |
| US\$                  | 1.000                  | 12.06.27                  | 12.JD       | A19JW7                 | US046353AN82 | <b>AstraZeneca PLC<br/>Registered Notes</b><br>3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)   |                              | 94,98G   | 95,32 G                     | 3,81         | 3,8  |
| 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.) |                              | 99,145G  | 99,01 G                     |              |      |
| US\$                  | 1.000                  | 17.02.21                  | 17.FA       | A18XNH                 | US00206RCR12 | <b>AT &amp; T Inc.<br/>Registered Notes</b><br>2,8%, v. 09.02.16(21), DL-Notes 2016(16/21)   |                              | 99,06G   | 99,06 G                     | 3,16         | 3,16 |
| US\$                  | 1.000                  | 17.02.23                  | 17.FA       | A18XNJ                 | US00206RCS94 | 3,6%, v. 09.02.16(23), DL-Notes 2016(16/23)  |                              | 100,125G                                       | 100,16 G                    | 3,6          | 3,6  |
| US\$                  | 1.000                  | 17.02.26                  | 17.FA       | A18XNK                 | US00206RCT77 | 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26)  |                              | 99,71G   | 100,04 G                    | 4,21         | 4,21 |
| US\$                  | 1.000                  | 01.03.22                  | 01.MS       | A19CWH                 | US00206RDN98 | 3,2%, v. 09.02.17(22), DL-Notes 2017(17/22)  |                              | 99,17G   | 99,25 G                     | 3,45         | 3,45 |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19CWH                 | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)  |                              | 100,04G  | 100,12 G                    | 4,29         | 4,29 |
| US\$                  | 1.000                  | 01.03.37                  | 01.MS       | A19CWL                 | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)  |                              | 102,08G  | 103,24 G                    | 5,14         | 5,14 |
| US\$                  | 1.000                  | 01.03.57                  | 01.MS       | A19CWN                 | US00206RDT68 | 5,7%, v. 09.02.17(57), DL-Notes 2017(17/57)  |                              | 105,12G  | 105,95 G                    | 5,46         | 5,46 |
| US\$                  | 1.000                  | 15.02.22                  | 15.FA       | A1G0X1                 | US00206RBD35 | 3%, v. 13.02.12(22), DL-Notes 2012(12/22)  |                              | 98,69G   | 98,65 G                     | 3,38         | 3,38 |
| US\$                  | 1.000                  | 01.09.40                  | 01.MS       | A1GQHS                 | US04650NAB01 | 5,35%, v. 02.09.10(40), DL-Notes 2011(11/40)   |                              | 101,87G  | 102,35 G                    | 5,28         | 5,27 |
| US\$                  | 1.000                  | 15.08.21                  | 15.FA       | A1GUVJ                 | US00206RAZ55 | 3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21)  |                              | 101,99G  | 101,875 G                   | 3,29         | 3,29 |
| US\$                  | 1.000                  | 01.12.22                  | 01.JD       | A1HD02                 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)  |                              | 96,45G   | 96,4 G                      | 3,47         | 3,47 |
| US\$                  | 1.000                  | 15.12.42                  | 15.JD       | A1HLC4                 | US00206RBH49 | 4,3%, v. 17.12.12(42), DL-Notes 2013(13/42)  |                              | 89,51G   | 90,54 G                     | 5,11         | 5,11 |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD       | A1HLC5                 | US00206RBK77 | 4,35%, v. 17.12.12(45), DL-Notes 2013(13/45)   |                              | 87,96G   | 88,87 G                     | 5,25         | 5,24 |
| US\$                  | 1.000                  | 27.11.18                  | 27.MN       | A1VDTS                 | US00206RCA86 | 2 3/8%, v. 27.11.13(18), DL-Notes 2013(13/18)  |                              | 100,03G  | 100,01 G                    | 2,35         | 2,34 |
| US\$                  | 1.000                  | 11.03.19                  | 11.MS       | A1VE2U                 | US00206RCC43 | 2,3%, v. 10.03.14(19), DL-Notes 2014(14/19)  |                              | 99,57G   | 99,59 G                     | 2,74         | 2,74 |
| US\$                  | 1.000                  | 15.06.44                  | 15.JD       | A1VFB6                 | US00206RCG56 | 4,8%, v. 10.06.14(44), DL-Notes 2014(14/44)  |                              | 94,25G   | 95,32 G                     | 5,27         | 5,27 |
| US\$                  | 1.000                  | 30.06.20                  | 30.JD       | A1Z0Y3                 | US00206RCL42 | 2,45%, v. 04.05.15(20), DL-Notes 2015(15/20)   |                              | 98,98G   | 98,79 G                     | 2,92         | 2,92 |
| US\$                  | 1.000                  | 30.06.22                  | 30.JD       | A1Z0Y4                 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22)  |                              | 98,1G  | 98,25 G                     | 3,5          | 3,5  |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A1Z0Y5                 | US00206RCN08 | 3,4%, v. 04.05.15(25), DL-Notes 2015(15/25)  |                              | 95,83G   | 96,06 G                     | 4,11         | 4,11 |
| US\$                  | 1.000                  | 15.05.35                  | 15.MN       | A1Z0Y6                 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)  |                              | 95,83G   | 96,34 G                     | 4,92         | 4,92 |
| US\$                  | 1.000                  | 15.05.46                  | 15.MN       | A1Z0Y7                 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)  |                              | 93,17G   | 93,73 G                     | 5,28         | 5,28 |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit  | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2018   | Einheitspreis<br>21.02.2018   | Rendite nach   |  |
|--|---|--|--|--|--|---|------------------------------|--|---|--|--|
|  |   |  |  |  |  |   |                              |  |   | ISMA   | B/F  |
| Euro<br>Euro   | 1.000<br>1.000  | 30.08.26<br>28.02.23   | 30.08.<br>28.02.   | A185MP<br>A1HGMS   | XS1482736185<br>XS0896144655   | <b>Atlas Copco AB<br/>Medium - Term Notes</b><br>0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)<br>2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)  |                              | 96,29G<br>109,81G  | 96,37 G<br>109,87 G   | 1,08<br>0,51   | 1,08<br>0,51   |
| Euro   | 1.000   | 10.09.19   | 10.09.   | A1AL99   | XS0450880496   | <b>Australia and New Zealand Banking Group Ltd.<br/>Subordinated Medium - Term Notes</b><br>5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19)  |                              | 107,61G  | 107,67 G  | 0,17   | 0,17   |
| Euro   | 1.000   | 08.07.19   | 08.07.   | A1AJSF   | XS0438332271   | <b>Autobahnen-und Schnellstraßen-Finanzierungs-AG<br/>Medium - Term Notes</b><br>4 3/8%, v. 08.07.09(19), EO-Medium-Term Notes 2009(19)   |                              | 106,638G   | 106,676 G   |  |  |
| Euro   | 100.000   | 20.04.26   | 20.04.   | A19F3E   | FR0013251170   | <b>Autoroutes du Sud de la France S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)   | S s                          | 100,03G  | 100,11 G  | 1,12   | 1,12   |
| Euro<br>Euro   | 1.000<br>1.000  | 15.11.24<br>15.05.25   | 15.MN<br>15.MN   | A186TY<br>A19EBS   | XS1496337236<br>XS1576621632   | <b>Avis Budget Finance PLC<br/>Guaranteed Registered Notes</b><br>4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S<br>4 1/2%, v. 08.03.17(25), EO-Notes 2017(20/25) Reg.S  |                              | 99,92G<br>99,76G   | 99,96 G<br>99,75 G  | 4,18<br>4,59   | 4,18<br>4,59   |
| US\$   | 1.000   | 01.03.19   | 01.MS  | A0T7EF   | US054303AW29   | <b>Avon Products Inc.<br/>Registered Notes</b><br>6 1/2%, v. 02.03.09(19), DL-Notes 2009(09/19)   |                              | 100,26G  | 100,57 G  | 6,33   | 6,33   |
| Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>50.000  | endlos<br>endlos<br>16.04.40   | 29.AO<br>25.01.<br>16.04.  | A0DEGR<br>A0DXAK<br>A1AWF3   | XS0203470157<br>XS0210434782<br>XS0503665290   | <b>AXA S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0,969%, zinsv. v. 29.10.17-28.04.18, EO-FLR Med.-T. Nts 04(09/Und.)<br>4,392%, zinsv. v. 25.01.18-24.01.19, EO-FLR Med.-T. Nts 05(10/Und.)<br>5 1/4%, zinsv. v. 16.04.10-15.04.20, v. 16.04.10(40), EO-FLR Med.-T. Nts 2010(20/40)  |                              | 92,76G<br>103,8G<br>110,18G  | 92,76 G<br>103,8 G<br>110,24 G  |  | 4,51<br>4,51   |
| Euro   | 1.000   | 16.11.23   | 16.11.   | A19M4B   | XS1664644710   | <b>B.A.T. Capital Corp.<br/>Medium - Term Notes</b><br>1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)  | S s                          | 100,75G  | 100,77 G  | 0,99   | 0,99   |
| Euro   | 1.000   | 06.03.18   | 06.MJSD  | A1ZEG2   | XS1043096400   | <b>B.A.T. International Finance PLC<br/>Floating Rate Medium -Term Notes</b><br>0,174%, zinsv. v. 06.12.17-05.03.18, v. 06.03.14(18), EO-FLR Med.-Term Nts 2014(18)   |                              | 100,014G   | 100,017 G   |  |  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 16.01.30<br>24.02.21<br>07.07.20<br>09.11.21<br>25.03.25<br>06.03.29<br>13.03.19<br>13.10.23<br>13.03.27<br>13.03.45 | 16.01.<br>24.02.<br>07.07.<br>09.11.<br>25.03.<br>06.03.<br>13.03.<br>13.10.<br>13.03.<br>13.03. | A19M4D<br>A1AP5K<br>A1AYQZ<br>A1GW2R<br>A1HHTU<br>A1ZEG3<br>A1ZYK2<br>A1ZYK3<br>A1ZYK4<br>A1ZYK5 | XS1664644983<br>XS0468425615<br>XS0522407351<br>XS0704178556<br>XS0909359332<br>XS1043097630<br>XS1203851941<br>XS1203854960<br>XS1203859928<br>XS1203860934 | <b>B.A.T. International Finance PLC<br/>Medium - Term Notes</b><br>2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)<br>4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21)<br>4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20)<br>3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21)<br>2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)<br>3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)<br>0 3/8%, v. 13.03.15(19), EO-Med.-Term Notes 2015(18/19)<br>0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)<br>1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)<br>2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | S s                          | 101,08G<br>113,9G<br>109,15G<br>111,69G<br>110,06G<br>111,46G<br>100,36G<br>99,45G<br>96,13G<br>86,27G | 101,26 G<br>114,07 G<br>109,23 G<br>111,76 G<br>110,3 G<br>111,6 G<br>100,385 G<br>99,53 G<br>96,27 G<br>86,5 G | 2,15<br>0,21<br>0,12<br>0,44<br>1,26<br>1,96<br>0,03<br>0,98<br>1,72<br>2,72 | 2,15<br>0,21<br>0,12<br>0,44<br>1,26<br>1,96<br>0,03<br>0,98<br>1,72<br>2,72 |
| Euro   | 100.000   | 06.05.26   | 06.05.   | A180V9   | XS1405136364   | <b>Banco de Sabadell S.A.<br/>Subordinated Medium - Term Notes</b><br>5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)  |                              | 118,74G  | 118,86 G  | 3,01   | 3,01   |
| Euro   | 100.000   | 06.02.26   | 06.02.   | A0GMTA   | ES0413900129   | <b>Banco Santander S.A.<br/>Cedulas Hipotecarias</b><br>3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)   |                              | 122,77G  | 122,85 G  | 0,89   | 0,89   |
| Euro   | 100.000   | 09.02.22   | 09.02.   | A19CP7   | XS1557268221   | <b>Banco Santander S.A.<br/>Registered Notes</b><br>1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22)  |                              | 102,96G  | 103,01 G  | 0,61   | 0,61   |
| US\$<br>US\$   | 1.000<br>1.000  | 11.01.23<br>26.08.24   | 11.JJ<br>26.FA   | BA0ADG<br>BA0AEY   | US06051GEU94<br>US06051GFH74   | <b>Bank of America Corp.<br/>Medium - Term Notes</b><br>3,3%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)<br>4,2%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)  |                              | 99,53G<br>102,26G  | 99,59 G<br>102,29 G   | 3,43<br>3,84   | 3,43<br>3,84   |



| 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>22.02.2018  | Einheitspreis<br>21.02.2018   | Rendite nach   |  |
|---|---|--|--|--|--|---|------------------------------|---|---|--|--|
|   |   |  |  |  |  |   |                              |   |   | ISMA   | B/F  |
| US\$<br>US\$  | 1.000<br>1.000  | 15.01.19<br>01.08.25   | 15.JJ<br>01.FA   | BA0AD7<br>BA0AF9   | US06051GEX34<br>US06051GFS30   | <b>Bank of America Corp.<br/>Registered Notes</b><br>2,6%, v. 22.10.13(19), DL-Notes 2013(19)<br>3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)   |                              | 100,02G<br>100,92G  | 99,94 G<br>101,18 G   | 2,59<br>3,77   | 2,59<br>3,76   |
| US\$  | 1.000   | 21.04.20   | 21.AO  | BA0AFV   | US06051GFN43   | <b>Bank of America Corp.<br/>Senior Notes</b><br>2 1/4%, v. 21.04.15(20), DL-Notes 2015(20)   |                              | 98,69G  | 98,69 G   | 2,9  | 2,9  |
| Euro  | 1.000   | 06.05.19   | 06.FMAN  | A0BBN7   | XS0191752434   | <b>Bank of America Corp.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1,131%, zinsv. v. 06.02.18-05.05.18, v. 06.05.04(19), EO-FLR Med.-T. Nts 2004(14/19)   |                              | 101,34G   | 101,34 G  | 0,01   | 0,01   |
| Euro  | 1.000   | 12.02.20   | 12.02.   | A1ATRD   | XS0487711573   | <b>Bank of Ireland [The Governor and Company of the]<br/>Subordinated Medium - Term Notes</b><br>10%, v. 12.02.10(20), EO-Med.-Term Notes 2010(20)  |                              | 118,58G   | 118,67 G  | 0,46   | 0,46   |
| 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.)  |                              | 116,43G   | 116,73 G  |  |  |
| Euro  | 100.000   | 21.06.21   | 21.06.   | A183BN   | XS1435164584   | <b>Banque Internationale àLuxembourg S.A.<br/>Medium - Term Notes</b><br>0,65%, v. 21.06.16(21), EO-Med.-Term Notes 2016(21)  |                              | --/98,53G/  | 98,53 G   | 1,1  | 1,1  |
| Euro  | 50.000  | 02.03.22   | 02.03.   | BC0BYW   | XS0491009659   | <b>Barclays Bank PLC<br/>ACV</b><br>4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22)  |                              | 116,055G  | 116,11 G  | 0,23   | 0,23   |
| Euro<br>Euro  | 1.000<br>1.000  | 13.08.19<br>24.02.21   | 13.08.<br>24.02.   | BC0AVF<br>BC5LK7   | XS0445843526<br>XS1035751764   | <b>Barclays Bank PLC<br/>Medium - Term Notes</b><br>4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19)<br>2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21)  |                              | 107,4G<br>105,97G   | 107,46 G<br>106 G   | 0,13   | 0,13   |
| Euro  | 1.000   | 14.11.23   | 14.11.   | A19R3P   | XS1716820029   | <b>Barclays PLC<br/>Floating Rate Medium -Term Notes</b><br>0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23)  |                              | 98,39G  | 98,46 G   | 0,92   | 0,92   |
| 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)   |                              | 103,52G   | 103,64 G  | 1,24   | 1,24   |
| 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)   |                              | 104,77G   | 104,61 G  | 1,57   | 1,57   |
| Euro<br>Euro  | 1.000<br>1.000  | 10.11.20<br>10.11.26   | 10.11.<br>10.11.   | A188WV<br>A188WW   | DE000A188WV3<br>DE000A188WW1   | <b>BASF Finance Europe N.V.<br/>Medium - Term Notes</b><br>v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20)<br>0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)   |                              | 100,13G<br>98,14G   | 100,06 G<br>98,23 G   | 0,05<br>0,97   | 0,05<br>0,97   |
| Euro  | 1.000   | 15.11.19   | 15.FMAN  | A2GSGK   | XS1718416586   | <b>BASF SE<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 15.02.18-14.05.18, v. 15.11.17(19), FLR-Med.Term Nts. v.17(19)   |                              | 100,43G   | 100,60 G  | 0,00   | 0,25   |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>US\$<br>£<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>2.000<br>1.000<br>1.000<br>1.000 | 04.02.21<br>05.12.22<br>22.01.24<br>22.01.19<br>06.10.31<br>18.01.22<br>11.03.25<br>15.11.27<br>15.11.37 | 04.02.<br>05.12.<br>22.01.<br>22.01.<br>06.10.<br>18.01.<br>11.03.<br>15.11.<br>15.11. | A1R02B<br>A1R0XG<br>A1YC03<br>A1YC04<br>A2BPA5<br>A2DACL<br>A2DAHM<br>A2GSGH<br>A2GSGJ | XS0883560715<br>DE000A1R0XG3<br>XS1017833242<br>XS1017828911<br>DE000A2BPA51<br>XS1551001768<br>XS1548422846<br>XS1718418103<br>XS1718417717 | <b>BASF SE<br/>Medium - Term Notes</b><br>1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021)<br>2%, v. 05.12.12(22), MTN v.2012(2012/2022)<br>2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)<br>1 3/8%, v. 22.01.14(19), MTN v.2014(2018/2019)<br>0 7/8%, v. 06.10.16(31), MTN v.2016(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) |                              | 105,55G<br>108,08G<br>110,91G<br>101,09G<br>92,55G<br>98,85G<br>98,24G<br>97,3G<br>97,22G | 105,58 G<br>108,14 G<br>110,995 G<br>101,105 G<br>92,65 G<br>98,89 G<br>98,2 G<br>97,4 G<br>97,39 G | 0,29<br>0,61<br>0,17<br>1,48<br>2,81<br>2,02<br>1,17<br>1,79 | 0,29<br>0,61<br>0,17<br>1,48<br>2,81<br>2,02<br>1,17<br>1,79 |
| 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)   |                              | 98,07G  | 98,11 G   | 0,98   | 0,98   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |           |                        |              |   |                              |  |                             | ISMA         | B/F   |
| 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)   |                              | 104,9G   | 104,93 G                    | 0,19         | 0,19  |
| Euro                  | 1.000                  | 01.07.75                  | 01.07.    | A11QR6                 | DE000A11QR65 | <b>Bayer AG</b><br><b>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 01.07.14-30.06.20, v. 01.07.14(75), FLR-Sub.Anl.v.2014(2020/2075) |                              | 104,41G  | 104,59 G                    | 2,84         | 2,84  |
| Euro                  | 1.000                  | 01.07.74                  | 01.07.    | A11QR7                 | DE000A11QR73 | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)   |                              | 107,426G                                       | 107,791 G                   | 3,45         | 3,45  |
| Euro                  | 1.000                  | 02.04.75                  | 02.10.    | A14J61                 | DE000A14J611 | 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075)   |                              | 101,985G                                       | 102,03 G                    | 2,31         | 2,31  |
| 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)                      |                              | 103,85G  | 103,92 G                    | 0,56         | 0,56  |
| Euro                  | 100.000                | 22.11.19                  | 01.07.    | A189FZ                 | DE000A189FZ7 | <b>Bayer Capital Corp. B.V.</b><br><b>Subordinated Convertible Notes</b><br>5 5/8%, v. 22.11.16(19), EO-Convert. Nts 2016(19) Reg.S           |                              | 107,03G  | 107,145 G                   | 1,49         | 1,49  |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.    | BLB0R3                 | DE000BLB0R32 | <b>Bayerische Landesbank</b><br><b>ILB</b><br>zinsv. v. 20.02.17-19.02.18, v. 20.02.13(23), FLR-IHS Infl.Gar.1 13(23)                         |                              | 101,75-T                                       | 101,75 G                    | 0,00         | 0,00  |
| Euro                  | 1.000                  | 16.01.19                  | 16.01.    | BLB0Q7                 | DE000BLB0Q74 | <b>Bayerische Landesbank</b><br><b>Inhaber - Schuldverschreibungen</b><br>2%, rat. v. 16.01.18-15.01.19, v. 16.01.13(19), Stufz.-IHS v.13(19) |                              | 101,2G   | 101,2 G                     | 0,64         | 0,64  |
| Euro                  | 1.000                  | 20.09.19                  | 20.09.    | BLB0S8                 | DE000BLB0S80 | 1,6%, rat. v. 20.09.16-19.09.18, v. 20.03.13(19), Stufz.-IHS v.13(19)   |                              | 102,35G  | 102,35 G                    | 0,1          | 0,1   |
| Euro                  | 1.000                  | 06.09.18                  | 06.MJSD   | BLB0SS                 | DE000BLB0SS5 | 1%, zinsv. v. 06.12.17-05.03.18, v. 06.03.13(18), FLR-Inh.Schv. v.13(18)  |                              | 100,45G  | 100,45 G                    | 0,15         | 0,15  |
| Euro                  | 1.000                  | 27.08.21                  | 27.08.    | BLB2U2                 | DE000BLB2U27 | 1,2%, rat. v. 27.08.17-26.08.20, v. 27.08.14(21), Stufz.-IHS v.14(21)   |                              | 102,2G   | 102,2 G                     | 0,56         | 0,56  |
| Euro                  | 1.000                  | 11.07.19                  | 11.07.    | BLB2UX                 | DE000BLB2UX7 | 0 4/5%, v. 11.07.14(19), Inh.-Schv. v.14(19)  |                              | 100,77G  | 100,77 G                    | 0,24         | 0,24  |
| Euro                  | 1.000                  | 30.09.22                  | 30.MJSD   | BLB2V0                 | DE000BLB2V00 | 1,2%, zinsv. v. 29.12.17-28.03.18, v. 30.09.14(22), FLR-Inh.Schv. v.14(22)  |                              | 102,3G   | 102,3 G                     | 0,69         | 0,69  |
| Euro                  | 1.000                  | 01.04.22                  | 01.04.    | BLB2V3                 | DE000BLB2V34 | 1%, rat. v. 01.10.14-31.03.18, v. 01.10.14(22), Stufz.-IHS v.14(22)   |                              | 102,3G   | 102,2 G                     | 0,43         | 0,43  |
| Euro                  | 1.000                  | 18.12.19                  | 18.12.    | BLB3TG                 | DE000BLB3TG2 | 0,55%, rat. v. 18.12.17-17.12.19, v. 18.11.15(19), Stufz.-IHS v.15(19)  |                              | 100,5G   | 100,5 G                     | 0,27         | 0,27  |
| Euro                  | 1.000                  | 24.02.21                  | 24.02.    | BLB3XG                 | DE000BLB3XG4 | 0 2/5%, rat. v. 24.02.16-23.02.19, v. 24.02.16(21), Stufz.-IHS v.16(21)   |                              | 99,8G  | 99,8 G                      | 0,47         | 0,47  |
| Euro                  | 1.000                  | 09.09.21                  | 09.09.    | BLB3XR                 | DE000BLB3XR1 | 0 1/2%, rat. v. 09.09.17-08.09.21, v. 09.03.16(21), Stufz.-IHS v.16(21)   |                              | 99,5G  | 99,45 G                     | 0,64         | 0,64  |
| Euro                  | 1.000                  | 09.01.19                  | 09.01.    | BLB7WM                 | DE000BLB7WM5 | 0,74%, rat. v. 09.01.16-08.01.19, v. 09.07.14(19), Stufz.-IHS v.14(19)  |                              | 100,6G   | 100,6 G                     | 0,05         | 0,05  |
| 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)                              |                              | 107,63G  | 107,7 G                     | 0,48         | 0,48  |
| Euro                  | 1.000                  | 28.08.20                  | 28.08.    | BLB2G5                 | DE000BLB2G58 | <b>Bayerische Landesbank</b><br><b>Anleihen</b><br>zinsv. v. 28.08.17-27.08.18, v. 28.08.13(20), Deut.-Korridor Anl.v.13(20)                  |                              | 100,02G  | 100,02 G                    | 0,00         | 0,01  |
| Euro                  | 1.000                  | 05.02.21                  | 05.02.    | BLB2NJ                 | DE000BLB2NJ1 | zinsv. v. 06.02.17-04.02.18, v. 05.02.14(21), Deut.-Korridor Anl.v.14(21)   |                              | 100,4-T  | 100,40 G                    | 0,00         | 0,14  |
| Euro                  | 1.000                  | 26.03.21                  | 26.03.    | BLB2P4                 | DE000BLB2P40 | zinsv. v. 27.03.17-25.03.18, v. 26.03.14(21), Deut.-Korridor Anl.3 v.14(21)   |                              | 100,62G  | 100,62 G                    | 0,00         | 0,2   |
| 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.)                |                              | 106,57G  | 106,508 G                   |              |       |
| Euro                  | 1.000                  | 14.07.24                  | 14.07.    | A2E4A9                 | DE000A2E4A94 | <b>BDT Media Automation GmbH</b><br><b>Nachrangige Anleihen</b><br>8%, v. 14.07.17(24), Nachr.Anl.v.2017(2019/2024)                           |                              | 100G   | 100 G                       | 7,99         | 7,97  |
| Euro                  | 1.000                  | 09.07.19                  | 09.07.    | A12T1W                 | DE000A12T1W6 | <b>Beate Uhse AG</b><br><b>Anleihen</b><br>7 3/4%, v. 09.07.14(19), Anleihe v.2014(2017/2019)   |                              | 15,02G   | 15,2 -T                     | 77,86        | 77,86 |
| Euro                  | 100.000                | 11.05.26                  | 11.05.    | A180Z9                 | BE0002251206 | <b>Belfius Bank S.A.</b><br><b>Subordinated Notes</b><br>3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)   |                              | 109,08G  | 109,26 G                    | 1,92         | 1,92  |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS     | A18Y2C                 | US084670BS67 | <b>Berkshire Hathaway Inc.</b><br><b>Registered Notes</b><br>3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)                                    |                              | 96,81G   | 97 G                        | 3,62         | 3,62  |
| Euro                  | 1.000                  | 17.01.21                  | 17.01.    | A19BLR                 | XS1548792420 | 0 1/4%, v. 17.01.17(21), EO-Notes 2017(17/21)   |                              | 100,58G  | 100,6 G                     | 0,05         | 0,05  |
| Euro                  | 1.000                  | 17.01.23                  | 17.01.    | A19BLS                 | XS1548792859 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)   |                              | 100,39G  | 100,43 G                    | 0,54         | 0,54  |
| US\$                  | 1.000                  | 11.02.23                  | 11.FA     | A1HFYE                 | US084670BJ68 | 3%, v. 11.02.13(23), DL-Notes 2013(13/23)   |                              | 100,17G  | 100,25 G                    | 2,98         | 2,98  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.07.18                  | 30.07.      | BHY0A6                 | DE000BHY0A64 | <b>Berlin Hyp AG</b><br><b>Hypotheken-Pfandbriefe</b><br>0,05%, v. 28.07.15(18), Hyp.-Pfandbr. v.15(18) Ser.192   | S 192                        | 100,204G                                       | 100,205 G                   |              |      |
| Euro                  | 1.000                  | 23.04.21                  | 23.04.      | BHY0AJ                 | DE000BHY0AJ1 | 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182   | S 182                        | 104,11G  | 104,135 G                   |              |      |
| Euro                  | 1.000                  | 24.06.19                  | 24.06.      | BHY0AR                 | DE000BHY0AR4 | 0 5/8%, v. 24.06.14(19), Hyp.-Pfandbr. v.14(19) Ser.185   | S 185                        | 101,294G                                       | 101,304 G                   |              |      |
| Euro                  | 1.000                  | 22.02.23                  | 22.02.      | BHY0BC                 | DE000BHY0BC4 | 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196   | S 196                        | 99,75G   | 99,78 G                     | 0,3          | 0,3  |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.      | BHY0GH                 | DE000BHY0GH2 | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201   | S 201                        | 98,46G   | 98,52 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 05.05.22                  | 05.05.      | BHY0GP                 | DE000BHY0GP5 | 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191   | S 191                        | 99,96G   | 99,97 G                     | 0,13         | 0,13 |
| Euro                  | 100.000                | 29.10.21                  | 29.10.      | BHY0A0                 | DE000BHY0A07 | <b>Berlin Hyp AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21)  | E 104                        | 102,32G  | 102,36 G                    | 0,36         | 0,36 |
| Euro                  | 100.000                | 26.09.23                  | 26.09.      | BHY0GU                 | DE000BHY0GU5 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)   | S 112                        | 98,5G  | 98,56 G                     | 0,78         | 0,78 |
| Euro                  | 100.000                | 29.01.19                  | 29.01.      | BHY154                 | DE000BHY1547 | 1 5/8%, v. 29.01.14(19), Inh.-Schv.Em.82 v.14(19)   | E 82                         | 101,68G  | 101,69 G                    |              |      |
| Euro                  | 1.000                  | 03.05.24                  | 03.05.      | BHY0BE                 | DE000BHY0BE0 | <b>Berlin Hyp AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198  | S 198                        | 99,39G   | 99,455 G                    | 0,48         | 0,48 |
| Euro                  | 1.000                  | 03.05.19                  | 03.05.      | A0N3YJ                 | DE000A0N3YJ4 | <b>Berlin Hyp AG</b><br><b>Öffentliche Pfandbriefe</b><br>4 1/2%, v. 04.05.07(19), Öff.Pfdr.E.149 v.07(19)  | E 149                        | 105,774G                                       | 105,822 G                   |              |      |
| Euro                  | 100.000                | 14.10.24                  | 14.10.      | A13R68                 | XS1121177767 | <b>Bertelsmann SE &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024)  |                              | 105,8G   | 105,9 G                     | 0,85         | 0,85 |
| Euro                  | 100.000                | 02.08.22                  | 02.08.      | A1PGVK                 | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)   |                              | 109,61G  | 109,62 G                    | 0,43         | 0,43 |
| Euro                  | 100.000                | 27.04.26                  | 27.04.      | A2AASY                 | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026)  |                              | 100,11G  | 100,22 G                    | 1,11         | 1,11 |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAQ                 | XS1222594472 | <b>Bertelsmann SE &amp; Co. KGaA</b><br><b>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)           |                              | 103,415G                                       | 103,555 G                   | 3,36         | 3,36 |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAR                 | XS1222591023 | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)  |                              | 104,4G   | 104,445 G                   | 2,84         | 2,84 |
| US\$                  | 1.000                  | 24.02.22                  | 24.FA       | A1G1N6                 | US055451AQ16 | <b>BHP Billiton Finance [USA] Ltd.</b><br><b>Guaranteed Registered Notes</b><br>2 7/8%, v. 24.02.12(22), DL-Notes 2012(22)  |                              | 99,18G   | 99,09 G                     | 3,12         | 3,12 |
| Euro                  | 1.000                  | 29.11.18                  | 29.11.      | A1G5HG                 | XS0787785715 | <b>BHP Billiton Finance Ltd.</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 29.05.12(18), EO-Medium-Term Notes 2012(18)  |                              | 101,854G                                       | 101,867 G                   |              |      |
| Euro                  | 1.000                  | 25.09.20                  | 25.09.      | A1G90M                 | XS0834386228 | 2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)  |                              | 105,67G  | 105,69 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A1G90N                 | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)  |                              | 118,25G  | 118,26 G                    | 1,22         | 1,22 |
| Euro                  | 1.000                  | 29.04.33                  | 29.04.      | A1HKBE                 | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)  |                              | 116,84G  | 116,9 G                     | 1,84         | 1,84 |
| Euro                  | 1.000                  | 29.04.30                  | 29.04.      | A1Z0TS                 | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)   |                              | 100,06G  | 100,12 G                    | 1,49         | 1,49 |
| Euro                  | 1.000                  | 22.10.79                  | 22.10.      | A1Z850                 | XS1309436910 | <b>BHP Billiton Finance Ltd.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) |                              | 121,875G                                       | 121,89 G                    | 4,56         | 4,56 |
| Euro                  | 1.000                  | 22.04.76                  | 22.04.      | A1Z85Z                 | XS1309436753 | 4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76)  |                              | 111,86G  | 111,87 G                    | 4,2          | 4,2  |
| Euro                  | 50.000                 | 04.09.24                  | 04.09.      | A0Z19B                 | DE000A0Z19B5 | <b>BHW Bausparkasse AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>3,97%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24)  | A 115                        | --/118,3G/                                     | 118,3 G                     | 1,05         | 1,05 |
| Euro                  | 200.000                | 26.11.19                  | 26.11.      | A1A6N4                 | DE000A1A6N48 | 0,36%, v. 26.11.14(19), Inh.-Schuldv.Ausg.158 v.14(19)  | A 158                        | --/100,6G/                                     | 100,6 G                     | 0,02         | 0,02 |
| Euro                  | 200.000                | 26.11.24                  | 26.11.      | A1A6N5                 | DE000A1A6N55 | 1%, v. 26.11.14(24), Inh.-Schuldv.Ausg.159 v.14(24)   | A 159                        | --/98,4G/                                      | 98,4 G                      | 1,25         | 1,25 |
| Euro                  | 200.000                | 17.07.25                  | 17.07.      | A1TM9C                 | DE000A1TM9C4 | 1,14%, v. 17.07.15(25), Inh.-Schuldv.Ausg.160 v.15(25)  | A 160                        | --/98,45G/                                     | 98,45 G                     | 1,36         | 1,36 |
| Euro                  | 200.000                | 30.07.25                  | 30.07.      | A1TM9D                 | DE000A1TM9D2 | 0,93%, v. 30.07.15(25), Inh.-Schuldv.Ausg.161 v.15(25)  | A 161                        | --/96,9G/                                      | 96,9 G                      | 1,37         | 1,37 |
| Euro                  | 200.000                | 07.08.25                  | 07.08.      | A1TM9E                 | DE000A1TM9E0 | 0,902%, v. 07.08.15(25), Inh.-Schuldv.Ausg.162 v.15(25)   | A 162                        | --/96,7G/                                      | 96,7 G                      | 1,37         | 1,37 |
| Euro                  | 200.000                | 01.10.19                  | 01.10.      | A1TM9G                 | DE000A1TM9G5 | 0,13%, v. 01.10.15(19), Inh.-Schuldv.Ausg.164 v.15(19)  | A 164                        | --/100,24G/                                    | 100,24 G                    |              |      |
| Euro                  | 200.000                | 12.06.26                  | 12.06.      | A1TM9H                 | DE000A1TM9H3 | 0,491%, v. 14.06.16(26), Inh.-Schuldv.Ausg.165 v.16(26)   | A 165                        | --/92G/  | 92 G                        | 1,06         | 1,06 |
| Euro                  | 200.000                | 29.07.26                  | 29.07.      | A1TM9J                 | DE000A1TM9J9 | 0,301%, v. 29.07.16(26), Inh.-Schuldv.Ausg.166 v.16(26)   | A 166                        | --/90,25G/                                     | 90,25 G                     | 0,67         | 0,67 |
| Euro                  | 200.000                | 20.10.26                  | 20.10.      | A1TM9K                 | DE000A1TM9K7 | 0,45%, v. 20.10.16(26), Inh.-Schuldv.Ausg.167 v.16(26)  | A 167                        | --/90,9G/                                      | 90,9 G                      | 0,99         | 0,99 |
| Euro                  | 200.000                | 19.01.22                  | 19.01.      | A1TM9L                 | DE000A1TM9L5 | 0,066%, v. 19.01.17(22), Inh.-Schuldv.Ausg.168 v.17(22)   | A 168                        | --/98,15G/                                     | 98,15 G                     | 0,13         | 0,13 |
| Euro                  | 200.000                | 19.01.27                  | 19.01.      | A1TM9M                 | DE000A1TM9M3 | 0,713%, v. 19.01.17(27), Inh.-Schuldv.Ausg.169 v.17(27)   | A 169                        | --/92,5G/                                      | 92,5 G                      | 1,54         | 1,54 |
| Euro                  | 200.000                | 11.04.22                  | 11.04.      | A1TM9N                 | DE000A1TM9N1 | 0,109%, v. 11.04.17(22), Inh.-Schuldv.Ausg.170 v.17(22)   | A 170                        | --/97,95G/                                     | 97,95 G                     | 0,22         | 0,22 |

| 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>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach     |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|------------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA             | B/F  |
| Euro                  | 200.000                | 09.04.27                  | 09.04.      | A1TM9P                 | DE000A1TM9P6 | <b>BHW Bausparkasse AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>0,744%, v. 11.04.17(27), Inh.-Schuld.v. Ausg. 171 v.17(27)                           | A 171                        | --/92,35G/                                     | 92,35 G                     | 1,6              | 1,6  |
| Euro                  | 1.000                  | 07.12.19                  | 07.12.      | A1R0TU                 | DE000A1R0TU2 | <b>Bilfinger SE</b><br><b>Inhaber - Schuldverschreibungen</b><br>2 3/8%, v. 07.12.12(19), Inh.-Schv. v.2012(2019)  |                              | 103,04G  | 102,96 G                    | 0,65             | 0,65 |
| Euro                  | 1.000                  | 15.06.21                  | 15.JD       | A1821N                 | XS1432585997 | <b>BMBG Bond Finance S.C.A.</b><br><b>Guaranteed Registered Notes</b><br>3%, v. 15.06.16(21), EO-Notes 2016(16/21) Reg.S                                     |                              | 101,01G  | 101,01 G                    | 2,7              | 2,69 |
| Euro                  | 100.000                | 31.05.18                  | 31.FMAN     | A1816S                 | XS1422849445 | <b>BMW Finance N.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>zinsv. v. 30.11.17-27.02.18, v. 31.05.16(18), EO-FLR Med.-Term Nts 2016(18)            |                              | 99,51G   | 99,51 G                     | 1,88             |      |
| Euro                  | 100.000                | 01.06.18                  | 01.MJSD     | A182BE                 | XS1422882495 | zinsv. v. 01.12.17-28.02.18, v. 01.06.16(18), EO-FLR Med.-Term Nts 2016(18)  |                              | 99,88G   | 99,88 G                     | 0,46             |      |
| Euro                  | 1.000                  | 15.07.19                  | 15.JAJO     | A18XTQ                 | XS1363560548 | 0,321%, zinsv. v. 15.01.18-15.04.18, v. 15.02.16(19), EO-FLR Med.-Term Nts 2016(19)  |                              | 100,849G                                       | 100,809 G                   |                  |      |
| Euro                  | 100.000                | 01.06.18                  | 01.MJSD     | A1Z194                 | XS1239103465 | zinsv. v. 01.12.17-28.02.18, v. 01.06.15(18), EO-FLR Med.-Term Nts 2015(18)  |                              | 99,964G  | 99,972 G                    | 0,14             |      |
| Euro                  | 1.000                  | 06.08.18                  | 06.08.      | 970661                 | XS0173501379 | <b>BMW Finance N.V.</b><br><b>Medium - Term Notes</b><br>5%, v. 06.08.03(18), EO-Medium-Term Notes 2003(18)  |                              | 102,37G  | 102,415 G                   |                  |      |
| A\$                   | 2.000                  | 24.08.20                  | 24.08.      | A185EK                 | XS1480538807 | 2 1/2%, v. 24.08.16(20), AD-Medium-Term Notes 2016(20)   |                              | 100,14G  | 100,13 G                    | 2,44             | 2,44 |
| nkr                   | 10.000                 | 25.10.19                  | 25.10.      | A18759                 | XS1508774079 | 1 3/8%, v. 25.10.16(19), NK-Medium-Term Notes 2016(19)   |                              | 100,29G  | 100,35 G                    | 1,2              | 1,2  |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.      | A18UWD                 | XS1321956333 | 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20)   |                              | 102,25G  | 102,26 G                    | 0,05             | 0,05 |
| Euro                  | 1.000                  | 15.02.22                  | 15.02.      | A18XTR                 | XS1363560977 | 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)   |                              | 102,76G  | 102,77 G                    | 0,3              | 0,3  |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.      | A18Z74                 | XS1396260520 | 0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20)   |                              | 100,31G  | 100,31 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)   |                              | 99,89G   | 99,91 G                     | 0,77             | 0,77 |
| Euro                  | 1.000                  | 12.01.21                  | 12.01.      | A19BGQ                 | XS1548436556 | 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)   |                              | 100,055G                                       | 100,065 G                   | 0,11             | 0,11 |
| Euro                  | 1.000                  | 12.07.24                  | 12.07.      | A19BGR                 | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)   |                              | 99,67G   | 99,7 G                      | 0,8              | 0,8  |
| Euro                  | 1.000                  | 03.07.20                  | 03.07.      | A19FK5                 | XS1589881272 | 0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20)   | S s                          | 100,28G  | 100,27 G                    | 0,01             | 0,01 |
| Euro                  | 1.000                  | 03.04.25                  | 03.04.      | A19FK6                 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)   | S s                          | 99,59G   | 99,65 G                     | 0,93             | 0,93 |
| Euro                  | 1.000                  | 10.01.28                  | 10.01.      | A19UK0                 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)   |                              | 97,5G  | 97,63 G                     | 1,4              | 1,4  |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.      | A19UK1                 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)   |                              | 98,49G   | 98,56 G                     | 0,66             | 0,66 |
| Euro                  | 1.000                  | 14.01.19                  | 14.01.      | A1GY1X                 | XS0729046218 | 3 1/4%, v. 13.01.12(19), EO-Medium-Term Notes 2012(19)   |                              | 103,11G  | 103,145 G                   |                  |      |
| Euro                  | 1.000                  | 05.06.18                  | 05.06.      | A1HC9L                 | XS0860596575 | 1 1/2%, v. 05.12.12(18), EO-Medium-Term Notes 2012(18)   |                              | 100,495G                                       | 100,525 G                   |                  |      |
| Euro                  | 1.000                  | 24.01.23                  | 24.01.      | A1HE2G                 | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)   |                              | 109,02G  | 109,09 G                    | 0,51             | 0,51 |
| Euro                  | 1.000                  | 04.09.20                  | 04.09.      | A1HQQJ                 | XS0968316256 | 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)   |                              | 104,97G  | 104,98 G                    | 0,03             | 0,03 |
| Euro                  | 1.000                  | 17.07.19                  | 17.07.      | A1ZB63                 | XS1015212811 | 1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19)   |                              | 102,52G  | 102,535 G                   |                  |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1ZB64                 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)   |                              | 111G   | 111,09 G                    | 0,71             | 0,71 |
| nkr                   | 10.000                 | 25.04.19                  | 25.04.      | A1ZG6L                 | XS1060906374 | 2 3/4%, v. 25.04.14(19), NK-Medium-Term Notes 2014(19)   |                              | 101,93G  | 101,99 G                    | 1,07             | 1,07 |
| Euro                  | 1.000                  | 05.09.18                  | 05.09.      | A1ZN0S                 | XS1105264821 | 0 1/2%, v. 05.09.14(18), EO-Medium-Term Notes 2014(18)   |                              | 100,42G  | 100,43 G                    |                  |      |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.      | A1ZN0T                 | XS1105276759 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)   |                              | 103,58G  | 103,61 G                    | 0,45             | 0,45 |
| Euro                  | 1.000                  | 21.01.20                  | 21.01.      | A1ZUTX                 | XS1168971213 | 0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20)   |                              | 101,17G  | 101,18 G                    |                  |      |
| Euro                  | 1.000                  | 21.01.25                  | 21.01.      | A1ZUTY                 | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)   |                              | 100,81G  | 100,79 G                    | 0,88             | 0,88 |
| Euro                  | 1.000                  | 18.03.19                  | 18.MJSD     | A1Z6M0                 | DE000A1Z6M04 | <b>BMW US Capital LLC</b><br><b>Floating Rate Medium -Term Notes</b><br>0,049%, zinsv. v. 18.12.17-18.03.18, v. 18.09.15(19), EO-FLR Med.-Term Nts 2015(19)  |                              | 100,36G  | 100,36 G                    |                  |      |
| Euro                  | 1.000                  | 20.04.18                  | 20.JAJO     | A1ZZ00                 | DE000A1ZZ002 | zinsv. v. 20.01.18-19.04.18, v. 20.04.15(18), EO-FLR Med.-Term Nts 2015(18)  |                              | 100,039G                                       | 100,039 G                   | 0,000,000,000,26 |      |
| US\$                  | 1.000                  | 06.04.22                  | 06.JAJO     | A19FQ2                 | USU09513HB87 | <b>BMW US Capital LLC</b><br><b>Guaranteed Floating Rate Notes</b><br>2,34381%, zinsv. v. 08.01.18-05.04.18, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S |                              | 100,8G   | 100,8 G                     | 2,16             | 2,16 |
| US\$                  | 1.000                  | 15.09.21                  | 15.MS       | A18586                 | USU09513GV50 | <b>BMW US Capital LLC</b><br><b>Guaranteed Registered Notes</b><br>1,85%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S  |                              | 95,865G  | 96,02 G                     | 3,11             | 3,11 |
| US\$                  | 1.000                  | 11.04.21                  | 11.AO       | A18Z0Q                 | USU09513GL78 | 2%, v. 11.04.16(21), DL-Notes 2016(16/21) Reg.S  |                              | 97,02G   | 97,1 G                      | 3,03             | 3,03 |
| US\$                  | 1.000                  | 11.04.26                  | 11.AO       | A18Z0R                 | USU09513GM51 | 2,8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S  |                              | 94,3G  | 94,59 G                     | 3,65             | 3,65 |
| US\$                  | 1.000                  | 06.04.27                  | 06.AO       | A19FQ0                 | USU09513HC60 | 3,3%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S  |                              | 97,15G   | 97,47 G                     | 3,7              | 3,7  |
| US\$                  | 1.000                  | 06.04.22                  | 06.AO       | A19FQ1                 | USU09513HA05 | 2,7%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S  |                              | 98,13G   | 98,21 G                     | 3,21             | 3,21 |
| A\$                   | 2.000                  | 02.12.19                  | 02.12.      | A18181                 | DE000A181810 | <b>BMW US Capital LLC</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 02.06.16(19), AD-Medium-Term Notes 2016(19)  |                              | 100,86G  | 100,85 G                    | 2,24             | 2,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F |
| Euro                  | 1.000                  | 18.09.21                  | 18.09.      | A1Z6M1                 | DE000A1Z6M12 | <b>BMW US Capital LLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 18.09.15(21), EO-Medium-Term Notes 2015(21)<br>2 1/4%, v. 27.05.14(20), DL-Medium-Term Notes 2014(20)<br>0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)<br>1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)   | 103,13G   | 103,13 G                                       | 0,24                        | 0,24         |     |
| US\$                  | 2.000                  | 27.01.20                  | 27.01.      | A1ZJK1                 | DE000A1ZJK19 |   | 99,26G  | 99,31 G  | 2,65                        | 2,65         |     |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.      | A1ZZ01                 | DE000A1ZZ010 |   | 101,1G  | 101,1 G  | 0,36                        | 0,36         |     |
| Euro                  | 1.000                  | 20.04.27                  | 20.04.      | A1ZZ02                 | DE000A1ZZ028 |   | 98,03G  | 98,14 G  | 1,23                        | 1,23         |     |
| 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)   | 96,41G  | 96,33 G  | 1,56                        | 1,56         |     |
| Euro                  | 1.000                  | 30.04.19                  | 30.04.      | PA39BF                 | DE000PA39BF8 | <b>BNP Paribas Emissions-und Handelsgesellschaft mbH<br/>Anleihen</b><br>1,3%, rat. v. 30.04.17-29.04.18, v. 30.04.14(19), Stufenzinsanleihe v.2014(2019)   | 101,83G   | 101,83 G                                       |                             |              |     |
| Euro                  | 250.000                | 01.01.00                  | 19.MJSD     | A0TNEJ                 | BE0933899800 | <b>BNP Paribas Fortis S.A.<br/>Subordinated Convertible Notes</b><br>1,671%, zinsv. v. 19.12.17-18.03.18, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.)   | 88,907G   | 88,807 G                                       |                             |              |     |
| Euro                  | 1.000                  | 15.01.20                  | 15.JAJ0     | BP456Y                 | XS1167154654 | <b>BNP Paribas S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,071%, zinsv. v. 15.01.18-15.04.18, v. 15.01.15(20), EO-FLR Med.-Term Nts 2015(20)   | 100,73G   | 100,73 G                                       |                             |              |     |
| Euro                  | 1.000                  | 25.11.20                  | 25.11.      | BN3E3L                 | XS0562852375 | <b>BNP Paribas S.A.<br/>Medium - Term Notes</b><br>3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20)<br>4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)<br>4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22)<br>2 1/2%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19)<br>2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)<br>1 1/2%, v. 10.01.13(18), EO-Medium-Term Notes 2013(18)<br>2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)<br>4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25)<br>1 3/8%, v. 21.05.13(18), EO-Medium-Term Notes 2013(18)<br>2%, v. 26.08.13(19), EO-Medium-Term Notes 2013(19)<br>3 1/8%, v. 24.03.14(19), NK-Medium-Term Notes 2014(19)<br>5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21)<br>2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)<br>5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20)<br>1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)<br>0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)<br>0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22)<br>1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | 110,1G  | 110,13 G                                       | 0,07                        | 0,07         |     |
| Euro                  | 1.000                  | 21.03.23                  | 21.03.      | BN7104                 | XS0606704558 |   | 120,21G   | 120,25 G                                       | 0,46                        | 0,46         |     |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | BN712Z                 | XS0635033631 |   | 115,08G   | 115,12 G                                       | 0,22                        | 0,22         |     |
| Euro                  | 1.000                  | 23.08.19                  | 23.08.      | BN72AK                 | XS0819738492 |   | 103,99G   | 104 G  |                             |              |     |
| Euro                  | 1.000                  | 24.10.22                  | 24.10.      | BN72BL                 | XS0847433561 |   | 110,98G   | 111,07 G                                       | 0,49                        | 0,49         |     |
| Euro                  | 1.000                  | 12.03.18                  | 12.03.      | BN72CZ                 | XS0872705057 |   | 100,03G   | 100,03 G                                       | 0,82                        | 0,81         |     |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | BN72DT                 | XS0895249620 |   | 112,22G   | 112,31 G                                       | 0,64                        | 0,64         |     |
| A\$                   | 2.000                  | 19.11.25                  | 19.MN       | BP46CR                 | XS1322384998 |   | 102,46G   | 102,48 G                                       | 3,92                        | 3,91         |     |
| Euro                  | 1.000                  | 21.11.18                  | 21.11.      | BP7TJA                 | XS0933994807 |   | 101,23G   | 101,25 G                                       |                             |              |     |
| Euro                  | 1.000                  | 28.01.19                  | 28.01.      | BP7TLK                 | XS0965065112 |   | 102,115G  | 102,12 G                                       |                             |              |     |
| nkr                   | 10.000                 | 24.06.19                  | 24.06.      | BP7TR1                 | XS1046321656 |   | 102,28G   | 102,4 G  | 1,38                        | 1,38         |     |
| A\$                   | 2.000                  | 05.03.21                  | 05.03.      | BP7TRP                 | XS1039529307 |   | 106,47G   | 106,445 G                                      | 2,86                        | 2,86         |     |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | BP7TTW                 | XS1068871448 |   | 109,67G   | 109,73 G                                       | 0,78                        | 0,78         |     |
| nz\$                  | 2.000                  | 21.08.20                  | 21.08.      | BP7TWA                 | XS1098413823 |   | 105,55G   | 105,62 G                                       | 3,02                        | 3,01         |     |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | PB1KK9                 | XS1369250755 |   | 103,88G   | 104 G  | 1,11                        | 1,11         |     |
| Euro                  | 1.000                  | 15.01.23                  | 15.01.      | PB1KKP                 | XS1345331299 |   | 102,85G   | 102,91 G                                       | 0,53                        | 0,53         |     |
| Euro                  | 1.000                  | 11.11.22                  | 11.11.      | PB1KL2                 | XS1394103789 |   | 101,13G   | 101,17 G                                       | 0,51                        | 0,51         |     |
| Euro                  | 1.000                  | 01.06.22                  | 01.06.      | PB1KQP                 | XS1527753187 |   | 100,52G   | 100,56 G                                       | 0,38                        | 0,38         |     |
| Euro                  | 1.000                  | 10.10.23                  | 10.10.      | PB1KRK                 | XS1547407830 |   | 100,8G  | 100,89 G                                       | 0,98                        | 0,98         |     |
| Euro                  | 1.000                  | endlos                    | 17.JD       | BP4591                 | XS1247508903 |   | <b>BNP Paribas S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.)<br>2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26)<br>2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) | 114,73G  | 114,95 G                    |              |     |
| Euro                  | 1.000                  | 20.03.26                  | 20.03.      | BP7TR3                 | XS1046827405 | 106,71G   |   | 106,77 G                                       | 1,97                        | 1,97         |     |
| Euro                  | 1.000                  | 14.10.27                  | 14.10.      | BP7TWY                 | XS1120649584 | 107,09G   |   | 107,2 G  | 1,82                        | 1,82         |     |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | BP457Q                 | XS1190632999 | <b>BNP Paribas S.A.<br/>Subordinated Medium - Term Notes</b><br>2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)<br>2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)  | 104,92G   | 105,2 G  | 1,62                        | 1,62         |     |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.      | PB1KLN                 | XS1378880253 |   | 107,9G  | 108,13 G                                       | 1,87                        | 1,87         |     |
| Euro                  | 1.000                  | endlos                    | 17.10.      | BNP1Q8                 | FR0010239319 | <b>BNP Paribas S.A.<br/>Subordinated Notes</b><br>4 7/8%, EO-Notes 2005(11/Und.)  | 103G  | 103 G  |                             |              |     |
| US\$                  | 1.000                  | 15.06.23                  | 15.JD       | A181SX                 | US097023BQ73 | <b>Boeing Co.<br/>Registered Notes</b><br>1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23)<br>3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)<br>2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22)<br>3,65%, v. 16.02.17(47), DL-Notes 2017(17/47)   | 94,08G  | 94,16 G  | 3,12                        | 3,12         |     |
| US\$                  | 1.000                  | 15.06.46                  | 15.JD       | A181SZ                 | US097023BS30 |   | 89,51G  | 90,99 G  | 4,04                        | 4,04         |     |
| US\$                  | 1.000                  | 01.03.22                  | 01.MS       | A19DLW                 | US097023BT13 |   | 97,02G  | 96,96 G  | 2,94                        | 2,94         |     |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19DLY                 | US097023BV68 |   | 92,24G  | 94,12 G  | 4,15                        | 4,15         |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere  |  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.02.2018 | Einheitspreis 21.02.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|--|------------------------------|---|--------------------------|--------------|------|
|                       |                        |                           |            |                        |              | mwb fairtrade Wertpapierhandelsbank AG  |  |                              |   |                          | ISMA         | B/F  |
| Euro                  | 100.000                | 16.01.23                  | 16.01.     | A1G9YY                 | FR0011332196 | <b>Bouygues S.A. Bonds</b>  |  |                              | 115,09G                                     | 115,16 G                 | 0,49         | 0,49 |
|                       |                        |                           |            |                        |              | 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)  |  |                              |   |                          |              |      |
| Euro                  | 50.000                 | 22.07.20                  | 22.07.     | A0E63Y                 | FR0010212852 | <b>Bouygues S.A. Obligations</b>  |  |                              | 110,15G                                     | 110,19 G                 | 0,03         | 0,03 |
| Euro                  | 50.000                 | 29.10.19                  | 29.10.     | A1A26F                 | FR0010957662 | 4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20)   |  |                              | 106,14G                                     | 106,17 G                 |              |      |
| Euro                  | 100.000                | 09.02.22                  | 09.02.     | A1GZ37                 | FR0011193515 | 3,641%, v. 29.10.10(19), EO-Obl. 2010(19)<br>4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)                        |  |                              | 116,35G                                     | 116,41 G                 | 0,33         | 0,33 |
| US\$                  | 1.000                  | 14.04.24                  | 14.AO      | A19DBT                 | US05565QDL95 | <b>BP Capital Markets PLC Guaranteed Registered Notes</b>   |  |                              | 98,93G                                      | 98,68 G                  | 3,45         | 3,45 |
| US\$                  | 1.000                  | 06.05.22                  | 06.MN      | A1G4M2                 | US05565QBZ00 | 3,224%, v. 14.02.17(24), DL-Notes 2017(17/24)   |  |                              | 100,41G                                     | 100,5 G                  | 3,16         | 3,16 |
| US\$                  | 1.000                  | 06.11.22                  | 06.MN      | A1HCAH                 | US05565QCB23 | 3,245%, v. 07.05.12(22), DL-Notes 2012(12/22)   |  |                              | 96,905G                                     | 97,08 G                  | 3,24         | 3,24 |
| US\$                  | 1.000                  | 13.02.20                  | 13.FA      | A1ZWZ0                 | US05565QCX43 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)<br>2,315%, v. 13.02.15(20), DL-Notes 2015(15/20)                |  |                              | 99,12G                                      | 99,13 G                  | 2,8          | 2,8  |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.     | A186HJ                 | XS1492671158 | <b>BP Capital Markets PLC Medium - Term Notes</b>   |  |                              | 99,515G                                     | 99,61 G                  | 0,91         | 0,91 |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.     | A18YPP                 | XS1375956569 | 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)  |  |                              | 104,18G                                     | 104,19 G                 | 0,32         | 0,32 |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.     | A18YPQ                 | XS1375957294 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)  |  | S s                          | 106,46G                                     | 106,56 G                 | 1            | 1    |
| Euro                  | 1.000                  | 18.02.19                  | 18.02.     | A1G02L                 | XS0747744232 | 1,953%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)  |  |                              | 103,22G                                     | 103,25 G                 |              |      |
| Euro                  | 1.000                  | 01.06.20                  | 01.06.     | A1GRY6                 | XS0633025977 | 2,994%, v. 16.02.12(19), EO-Medium-Term Notes 2012(19)  |  |                              | 109,53G                                     | 109,54 G                 |              |      |
| Euro                  | 1.000                  | 28.09.21                  | 28.09.     | A1ZD95                 | XS1040506112 | 4,154%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20)  |  |                              | 106,98G                                     | 107,04 G                 | 0,22         | 0,22 |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.     | A1ZD96                 | XS1040506898 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)  |  |                              | 114,11G                                     | 114,2 G                  | 1,12         | 1,12 |
| Euro                  | 1.000                  | 26.09.22                  | 26.09.     | A1ZQDF                 | XS1114477133 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)  |  |                              | 104,91G                                     | 104,98 G                 | 0,44         | 0,44 |
| Euro                  | 1.000                  | 25.09.26                  | 25.09.     | A1ZQDG                 | XS1114473579 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)  |  |                              | 108,07G                                     | 108,24 G                 | 1,22         | 1,22 |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.     | A1ZWYJ                 | XS1190973559 | 2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)  |  |                              | 102,83G                                     | 102,88 G                 | 0,53         | 0,53 |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.     | A1ZWYK                 | XS1190974011 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)  |  |                              | 102,67G                                     | 102,74 G                 | 1,26         | 1,26 |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN      | 193117                 | US105756AE07 | <b>Brasilien, Föderative Republik Registered Bonds</b>  |  |                              | 139,35G                                     | 140,01 G                 | 4,85         | 4,85 |
|                       |                        |                           |            |                        |              | 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)   |  |                              |   |                          |              |      |
| Euro                  | 1.000                  | 19.07.18                  | 19.07.     | A1GTC1                 | XS0645941419 | <b>Brenntag Finance B.V. Guaranteed Notes</b>   |  |                              | 102,2G                                      | 102,245 G                |              |      |
|                       |                        |                           |            |                        |              | 5 1/2%, v. 19.07.11(18), EO-Notes 2011(18)  |  |                              |   |                          |              |      |
| Euro                  | 1.000                  | 15.05.25                  | 15.05.     | A1Z042                 | XS1226748439 | <b>Bristol-Myers Squibb Co. Registered Notes</b>  |  |                              | 100,25G                                     | 100,33 G                 | 0,96         | 0,96 |
| Euro                  | 1.000                  | 15.05.35                  | 15.05.     | A1Z043                 | XS1226748512 | 1%, v. 05.05.15(25), EO-Notes 2015(15/25)<br>1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)                    |  |                              | 99,43G                                      | 99,5 G                   | 1,79         | 1,79 |
| Euro                  | 1.000                  | 10.03.21                  | 10.03.     | A18YV3                 | XS1377680381 | <b>British Telecommunications PLC Medium - Term Notes</b>   |  |                              | 101,09G                                     | 101,09 G                 | 0,26         | 0,26 |
| Euro                  | 1.000                  | 10.03.23                  | 10.03.     | A18YV4                 | XS1377681272 | 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21)   |  |                              | 101,59G                                     | 101,61 G                 | 0,8          | 0,8  |
| Euro                  | 1.000                  | 10.03.26                  | 10.03.     | A18YV5                 | XS1377679961 | 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23)   |  |                              | 101,9G                                      | 101,97 G                 | 1,5          | 1,5  |
| Euro                  | 1.000                  | 21.11.24                  | 21.11.     | A19SLK                 | XS1720922175 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)   |  |                              | 98,42G                                      | 98,54 G                  | 1,25         | 1,25 |
| Euro                  | 1.000                  | 10.06.19                  | 10.06.     | A1ZKGS                 | XS1075430741 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 1/8%, v. 10.06.14(19), EO-Medium-Term Notes 2014(19) |  |                              | 101,585G                                    | 101,59 G                 |              |      |
| Euro                  | 100.000                | 13.11.20                  | 13.11.     | A1X264                 | XS0992602465 | <b>BSH Hausergeräte GmbH Anleihen</b>   |  |                              | 104,81G                                     | 104,84 G                 | 0,1          | 0,1  |
|                       |                        |                           |            |                        |              | 1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020)  |  |                              |   |                          |              |      |
| Euro                  | 1.000                  | 26.03.35                  | 26.03.     | A1VJ04                 | XS1208856341 | <b>Bulgarien, Republik Medium - Term Notes</b>  |  |                              | 110,25G                                     | 110,38 G                 | 2,39         | 2,39 |
|                       |                        |                           |            |                        |              | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)  |  |                              |   |                          |              |      |
| Euro                  | 1                      | 23.09.22                  | 23.09.     | A1A1D4                 | FR0010945451 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe</b>                              |  |                              | 114,24G                                     | 114,32 G                 | 0,17         | 0,17 |
|                       |                        |                           |            |                        |              | 3,3%, v. 23.09.10(22), EO-Covered Bonds 2010(22)  |  |                              |   |                          |              |      |
| Euro                  | 1.000                  | 26.01.22                  | 26.01.     | A1AST0                 | FR0010850982 | <b>Caisse Francaise de Financement Local OFM</b>  |  |                              | 116,11G                                     | 116,18 G                 | 0,12         | 0,12 |
|                       |                        |                           |            |                        |              | 4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22)   |  |                              |   |                          |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |   |                                 |  |                             | ISMA         | B/F  |
| Euro                  | 50.000                 | 27.01.20                  | 27.01.       | A1ASK0                   | PTCG2YOE0001 | <b>Caixa Geral de Depósitos S.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecß. 10(20)                        |                                 | 108,37G  | 108,38 G                    |              |      |
| Euro                  | 100.000                | <b>14.05.18</b>           | 14.05.       | A1HKP0                   | ES0340609199 | <b>Caixabank S.A.</b><br><b>Bonos</b><br>3 1/8%, v. 14.05.13(18), EO-Bonos 2013(18)   |                                 | 100,7G   | 100,73 G                    |              |      |
| Euro                  | 50.000                 | 18.01.21                  | 18.01.       | A0GL23                   | ES0414970246 | <b>Caixabank S.A.</b><br><b>Cedulas Hipotecarias</b><br>3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21)   |                                 | 110,14G  | 110,18 G                    | 0,11         | 0,11 |
| Euro                  | 50.000                 | 26.01.22                  | 26.01.       | A0GUJ3                   | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)   |                                 | 116,5G   | 116,545 G                   | 0,26         | 0,26 |
| Euro                  | 50.000                 | 04.06.19                  | 04.06.       | A0NWZ1                   | ES0414970402 | 4 5/8%, v. 04.06.07(19), EO-Cédulas Hip. 2007(19)   |                                 | 106,191G                                       | 106,23 G                    |              |      |
| Euro                  | 100.000                | 11.01.27                  | 11.01.       | A19BF1                   | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)   |                                 | 100,49G  | 100,52 G                    | 1,19         | 1,19 |
| Euro                  | 100.000                | <b>22.03.18</b>           | 22.03.       | A1HHJS                   | ES0440609206 | 3%, v. 22.03.13(18), EO-Cédulas Hipotec. 2013(18)   |                                 | 100,214G                                       | 100,257 G                   | 0,04         | 0,04 |
| Euro                  | 100.000                | 21.03.24                  | 21.03.       | A1ZEWQ                   | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)   |                                 | 111,775G                                       | 111,81 G                    | 0,64         | 0,64 |
| Euro                  | 100.000                | 14.11.23                  | 14.11.       | A1HSYD                   | XS0989061345 | <b>Caixabank S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5%, zinsv. v. 14.11.13-13.11.18, v. 14.11.13(23), EO-FLR Med.-T.Nts 2013(18/23)       |                                 | 103,34G  | 103,36 G                    | 4,32         | 4,32 |
| Euro                  | 100.000                | 01.07.20                  | 01.07.       | A1Z3RF                   | FR0012821932 | <b>Capgemini SE</b><br><b>Senior Notes</b><br>1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20)   |                                 | 103,57G  | 103,6 G                     | 0,22         | 0,22 |
| Euro                  | 100.000                | endlos                    | 13.MS        | A19NPE                   | DE000A19NPE8 | <b>Capital Stage Finance B.V.</b><br><b>Exchangeable Bonds</b><br>5 1/4%, zinsv. v. 13.09.17-12.09.23, EO-FLR Exch. Nts 2017(23/Und.)                                   |                                 | 105,8G   | 105,8 G                     |              |      |
| Euro                  | 1.000                  | 03.07.19                  | 03.07.       | A0VNTQ                   | XS0800572454 | <b>Carlsberg Breweries A/S</b><br><b>Medium - Term Notes</b><br>2 5/8%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19)  | S s                             | 103,645G                                       | 103,665 G                   |              |      |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.       | A19NR7                   | XS1677902162 | 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23)   |                                 | 98,3G  | 98,32 G                     | 0,82         | 0,82 |
| Euro                  | 1.000                  | 15.11.22                  | 15.11.       | A1HCMU                   | XS0854746343 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)  |                                 | 109,81G  | 109,97 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 28.05.24                  | 28.05.       | A1ZJZQ                   | XS1071713470 | 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)   |                                 | 108,92G  | 109 G                       | 1,02         | 1,02 |
| Euro                  | 100.000                | 20.04.21                  | 20.JAJO      | A180FD                   | FR0013155868 | <b>Carrefour Banque</b><br><b>Floating Rate Medium -Term Notes</b><br>0,352%, zinsv. v. 22.01.18-19.04.18, v. 20.04.16(21), EO-FLR Med.-T. Nts 2016(21/21)              |                                 | 101,33G  | 101,33 G                    |              |      |
| Euro                  | 1.000                  | <b>21.03.18</b>           | 23.MJSD      | A1ZE2E                   | XS1047514408 | <b>Carrefour Banque</b><br><b>Floating Rate Notes</b><br>0,4375%, zinsv. v. 21.12.17-20.03.18, v. 21.03.14(18), EO-FLR Notes 2014(18)                                   |                                 | 100,052G                                       | 100,054 G                   |              |      |
| Euro                  | 1.000                  | 20.03.20                  | 22.MJSD      | A1ZYTM                   | XS1206712868 | 0,1875%, zinsv. v. 20.12.17-19.03.18, v. 20.03.15(20), EO-FLR Notes 2015(20)  |                                 | 100,73G  | 100,73 G                    |              |      |
| Euro                  | 1.000                  | 26.04.24                  | 26.04.       | A180M6                   | XS1401331753 | <b>Carrefour S.A.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24)  | S s                             | 98,33G   | 98,36 G                     | 1,03         | 1,03 |
| Euro                  | 1.000                  | 09.04.20                  | 09.04.       | A1AVMW                   | XS0499243300 | 4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)  |                                 | 108,375G                                       | 108,425 G                   | 0,05         | 0,05 |
| Euro                  | 1.000                  | 25.04.21                  | 25.04.       | A1AZJ2                   | XS0529414319 | 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21)  |                                 | 111,33G  | 111,38 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 24.10.18                  | 24.10.       | A1GWW5                   | XS0694766279 | 5 1/4%, v. 24.10.11(18), EO-Medium-Term Notes 2011(18)  |                                 | 103,59G  | 103,645 G                   |              |      |
| Euro                  | 1.000                  | 22.05.19                  | 22.05.       | A1HK6N                   | XS0934191114 | 1 3/4%, v. 22.05.13(19), EO-Medium-Term Notes 2013(19)  |                                 | 102,23G  | 102,235 G                   |              |      |
| Euro                  | 1.000                  | 15.07.22                  | 15.07.       | A1ZLZL                   | XS1086835979 | 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22)   |                                 | 104,89G  | 104,95 G                    | 0,62         | 0,62 |
| Euro                  | 1.000                  | 03.06.25                  | 03.06.       | A1ZVMD                   | XS1179916017 | 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25)   |                                 | 100,17G  | 100,17 G                    | 1,23         | 1,23 |
| Euro                  | 50.000                 | 12.11.18                  | 12.11.       | A1AXAK                   | FR0010893396 | <b>Casino, Guichard-Perrachon S.A.</b><br><b>Obligations</b><br>5,731%, v. 11.05.10(18), EO-Obl. 2010(18)   |                                 | 104,01G  | 104,025 G                   | 0,09         | 0,09 |
| US\$                  | 1.000                  | 18.05.19                  | 18.MN        | A181VV                   | US14912L6R76 | <b>Caterpillar Financial Services Corp.</b><br><b>Medium - Term Notes</b><br>1,35%, v. 18.05.16(19), DL-Medium-Term Nts 2016(16/19)                                     |                                 | 98,6G  | 98,61 G                     | 2,53         | 2,53 |
| Euro                  | 100.000                | <b>14.05.18</b>           | 13.FMAN      | A1Z1FD                   | XS1232143310 | <b>Caterpillar International Finance Ltd.</b><br><b>Floating Rate Medium -Term Notes</b><br>zinsv. v. 13.02.18-13.05.18, v. 13.05.15(18), EO-FLR Med.-Term Nts 2015(18) |                                 | 100,062G                                       | 100,063000.000.000,29       |              |      |
| Euro                  | 100.000                | 13.10.20                  | 13.10.       | A1Z1FC                   | XS1232146412 | <b>Caterpillar International Finance Ltd.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20)                                   |                                 | 101,92G  | 101,96 G                    | 0,02         | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 15.10.19                  | 15.AO       | A1VGV4                 | XS1110862148 | <b>Celanese US Holdings LLC<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 24.09.14(19), EO-Notes 2014(14/19)   |                              | 105,37G  | 105,39 G                    |              |       |
| Euro                  | 1.000                  | 15.06.24                  | 15.JD       | A1823D                 | XS1433214449 | <b>Cemex Finance LLC<br/>Guaranteed Registered Notes</b><br>4 5/8%, v. 14.06.16(24), EO-Notes 2016(16/24) Reg.S  |                              | 107,17G  | 107,25 G                    | 3,38         | 3,38  |
| 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)   |                              | 103,625G                                       | 103,625 G                   | 2,87         | 2,87  |
| 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)   |                              | 104,3G   | 104,3 G                     | 1,03         | 1,03  |
| 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)  |                              | 99,61G   | 99,61 G                     | 0,62         | 0,62  |
| Euro                  | 1.000                  | 16.11.21                  | 16.11.      | A19R9R                 | XS1711173218 |  |                              | 99,1G  | 99,1 G                      | 0,62         | 0,62  |
| Euro                  | 1.000                  | 15.05.21                  | 15.MN       | A180MW                 | XS1400351653 | <b>Cirsa Funding Luxembourg S.A.<br/>Guaranteed Notes</b><br>5 3/4%, v. 27.04.16(21), EO-Notes 2016(16/21) Reg.S   |                              | 102,94G  | 102,905 G                   | 4,81         | 4,8   |
| Euro                  | 1.000                  | 02.08.19                  | 02.08.      | A0DAXH                 | XS0197646218 | <b>Citigroup Inc.<br/>Medium - Term Notes</b><br>5%, v. 02.08.04(19), EO-Medium-Term Notes 2004(19)  |                              | 107,43G  | 107,47 G                    |              |       |
| A\$                   | 1.000                  | 04.05.21                  | 04.MN       | A180Y2                 | XS1403447292 | <b>Citigroup Inc.<br/>Registered Notes</b><br>3 3/4%, v. 04.05.16(21), AD-Notes 2016(21)<br>4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)<br>2,7%, v. 30.03.16(21), DL-Notes 2016(21)<br>3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)   |                              | 102,26G  | 102,24 G                    | 3,02         | 3,02  |
| US\$                  | 1.000                  | 25.07.28                  | 25.JJ       | A184FT                 | US172967KU42 |  |                              | 98,73G   | 99,15 G                     | 4,32         | 4,32  |
| US\$                  | 1.000                  | 30.03.21                  | 30.MS       | A18ZNT                 | US172967KK69 |  |                              | 98,64G   | 98,7 G                      | 3,19         | 3,19  |
| US\$                  | 1.000                  | 16.06.24                  | 16.JD       | A1ZKSC                 | US172967HT16 |  |                              | 100,39G  | 100,68 G                    | 3,71         | 3,71  |
| 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)  |                              | 101,2G   | 102,22 G                    | 4,73         | 4,73  |
| 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   |                              | 103,45G  | 103,575 G                   | 5,68         | 5,67  |
| Euro                  | 1.000                  | 15.01.25                  | 15.AO       | A19Q55                 | XS1703065620 |  |                              | 93,85G   | 93,76 G                     | 6,47         | 6,46  |
| Euro                  | 1.000                  | 17.05.23                  | 17.05.      | A181QH                 | XS1412424662 | <b>CNH Industrial Finance Europe S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)  |                              | 109,105G                                       | 109,175 G                   | 1,07         | 1,07  |
| 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)  |                              | 106,24G  | 106,31 G                    | 0,91         | 0,91  |
| 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) |                              | 100,945G                                       | 100,93 G                    | 3,12         | 3,12  |
| A\$                   | 2.000                  | 26.04.24                  | 26.04.      | A19GKR                 | XS1602259985 |  |                              | 100,03G  | 100,01 G                    | 3,49         | 3,49  |
| A\$                   | 2.000                  | 04.06.20                  | 04.06.      | A1HLMF                 | XS0938014742 |  |                              | 103,68G  | 103,665 G                   | 2,68         | 2,68  |
| A\$                   | 2.000                  | 21.05.21                  | 21.05.      | A1ZJBX                 | XS1066869048 |  |                              | 105,05G  | 105 G                       | 2,96         | 2,96  |
| A\$                   | 2.000                  | 12.08.21                  | 12.08.      | A1ZM35                 | XS1094768469 |  |                              | 103,91G  | 103,89 G                    | 3,04         | 3,03  |
| Euro                  | 1.000                  | 16.11.21                  | 16.FMAN     | A19R9M                 | XS1717567587 | <b>Coca-Cola European Partners PLC<br/>Guaranteed Floating Rate Notes</b><br>zinsv. v. 16.02.18-15.05.18, v. 16.11.17(21), EO-FLR Notes 2017(21)   |                              | 100,49G  | 100,000 G                   | 0,000        | 0,000 |
| Euro                  | 1.000                  | 24.02.22                  | 24.02.      | A181VX                 | XS1415535183 | <b>Coca-Cola European Partners PLC<br/>Guaranteed Registered Notes</b><br>0 3/4%, v. 26.05.16(22), EO-Notes 2016(16/22)<br>1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)   |                              | 101,21G  | 101,24 G                    | 0,44         | 0,44  |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A181VZ                 | XS1415535696 |  |                              | 101,54G  | 101,74 G                    | 1,59         | 1,59  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| nkr                   | 10.000                 | 20.05.19                  | 20.05.      | CB0BW8                 | XS1232188927 | <b>Commerzbank AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>1 3/8%, v. 20.05.15(19), NK-IHS Serie 354 v.2015(2019)<br>1 3/4%, rat. v. 26.03.17-25.03.18, v. 26.03.14(19), StufenZins Anl.IHS323 v.14(19)<br>3 3/4%, v. 25.09.14(19), AD-IHS Serie 336 v.2014(2019)<br>1 3/8%, v. 01.02.16(19), NK-IHS Serie 366 v.2016(2019)  | S 354                        | 99,735G  | 99,763 G                    | 1,59         | 1,59 |
| Euro                  | 1.000                  | 26.03.19                  | 26.03.      | CB0BWA                 | DE000CB0BWA6 |  | S 323                        | 101,728G                                       | 101,74 G                    | 0,15         | 0,15 |
| A\$                   | 1.000                  | 25.09.19                  | 25.09.      | CB0BWP                 | XS1111815350 |  | S 336                        | 100,561G                                       | 100,528 G                   | 3,37         | 3,36 |
| nkr                   | 10.000                 | 01.02.19                  | 01.02.      | CB0F4M                 | XS1355232163 |  | S 366                        | 99,555G  | 99,584 G                    | 1,86         | 1,86 |
| Euro                  | 1.000                  | 19.10.20                  | 19.10.      | CZ40JW                 | DE000CZ40JW9 | <b>Commerzbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20)<br>0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22)<br>0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)<br>0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27)<br>4 3/4%, v. 04.06.08(18), MTN-HPF.Em.2259 v.08(2018)<br>4 3/8%, v. 02.07.09(19), MTN-HPF.Em.2308 v.09(2019)                                    | S P2                         | 104,73G  | 104,755 G                   |              |      |
| Euro                  | 1.000                  | 26.01.22                  | 26.01.      | CZ40KG                 | DE000CZ40KG0 |  | S P6                         | 100,575G                                       | 100,59 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 11.07.24                  | 11.07.      | CZ40LM                 | DE000CZ40LM6 |  | S P15                        | 96,95G   | 96,995 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 24.08.27                  | 24.08.      | CZ40MB                 | DE000CZ40MB7 |  | S P18                        | 97,22G   | 97,28 G                     | 0,93         | 0,93 |
| Euro                  | 1.000                  | 04.06.18                  | 04.06.      | EH094Y                 | DE000EH094Y1 |  | E 2259                       | 101,404G                                       | 101,449 G                   |              |      |
| Euro                  | 1.000                  | 02.07.19                  | 02.07.      | EH1A31                 | DE000EH1A311 |  | E 2308                       | 106,44G-106,425G/                              | 106,47 G                    |              |      |
| Euro                  | 1.000                  | 16.09.20                  | 16.09.      | CZ302M                 | DE000CZ302M3 | <b>Commerzbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20)<br>1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22)<br>0 5/8%, v. 14.12.15(19), MTN-IHS S.854 v.15(19)  | S 755                        | 109,915G                                       | 109,975 G                   | 0,11         | 0,11 |
| Euro                  | 1.000                  | 21.09.22                  | 21.09.      | CZ40K0                 | DE000CZ40K07 |  | S 851                        | 103,96G  | 104,02 G                    | 0,62         | 0,62 |
| Euro                  | 1.000                  | 14.03.19                  | 14.03.      | CZ40K3                 | DE000CZ40K31 |  | S 854                        | 100,871G                                       | 100,876 G                   |              |      |
| US\$                  | 2.000                  | 24.02.20                  | 24.02.      | CZ40K8                 | XS1370951490 | <b>Commerzbank AG</b><br><b>Medium - Term Notes</b><br>2%, v. 24.02.16(20), DL-MTN Serie 860 v.2016(2020)<br>0 1/2%, v. 31.03.15(18), MTN-Anl. v.15(18) S.843<br>1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883<br>0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871  | S 860                        | 97,8-T   | 97,876 G                    | 3,16         | 3,16 |
| Euro                  | 1.000                  | 03.04.18                  | 03.04.      | CZ40KN                 | DE000CZ40KN6 |  |                              | 100,079G                                       | 100,079 G                   |              |      |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | CZ40L6                 | DE000CZ40L63 |  |                              | 99,65G   | 99,76 G                     | 1,18         | 1,18 |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | CZ40LR                 | DE000CZ40LR5 |  |                              | 97,55G   | 97,64 G                     | 0,96         | 0,96 |
| Euro                  | 1.000                  | 29.03.18                  | 30.MJSD     | CZ31PX                 | DE000CZ31PX3 | <b>Commerzbank AG</b><br><b>Nachrangige Inhaber - Schuldverschreibungen</b><br>2,671%, zinsv. v. 29.12.17-28.03.18, v. 30.03.11(18), LT2 Nachr.Fix-Float.Anl.11(18)  |                              | 100,09G  | 100,09 G                    | 1,69         | 1,68 |
| Euro                  | 1.000                  | 22.03.19                  | 22.03.      | CB83CE                 | DE000CB83CE3 | <b>Commerzbank AG</b><br><b>Subordinated Medium - Term Notes</b><br>6 3/8%, v. 22.03.11(19), LT2 Nachr.MTN S.773 v.2011(19)<br>4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)<br>4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)  | S 773                        | 106,484G                                       | 106,56 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | CZ40LD                 | DE000CZ40LD5 |  | S 865                        | 113,02G  | 113,6 G                     | 2,22         | 2,22 |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | CZ40LW                 | DE000CZ40LW5 |  | S 874                        | 113,12G  | 113,63 G                    | 2,38         | 2,38 |
| Euro                  | 1.000                  | 04.06.18                  | 04.06.      | 848700                 | XS0169781753 | <b>Commerzbank Finance &amp; Covered Bond S.A.</b><br><b>Lettres de Gages Publiques</b><br>4 1/4%, v. 04.06.03(18), EO-Öff.-Pfbr. 2003(18)   |                              | 101,085G                                       | 101,125 G                   | 0,25         | 0,25 |
| Euro                  | 1.000                  | 16.05.18                  | 16.05.      | 916582                 | FR0000474652 | <b>Compagnie de Financement Foncier</b><br><b>OFM</b><br>4 1/2%, v. 16.05.03(18), EO-Med.-T.Obl.Foncières 03(18)<br>3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20)<br>4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22)<br>2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22)<br>0 1/8%, v. 18.06.15(18), EO-Med.-T.Obl.Fonc.2015(18)<br>2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) |                              | 101,085G                                       | 101,12 G                    |              |      |
| Euro                  | 1.000                  | 05.11.20                  | 05.11.      | A1A28R                 | FR0010960070 |  |                              | 109,84G  | 109,89 G                    |              |      |
| Euro                  | 1.000                  | 19.01.22                  | 19.01.      | A1GY61                 | FR0011181171 |  |                              | 116,1G   | 116,15 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 21.11.22                  | 21.11.      | A1HCQQ                 | FR0011356997 |  |                              | 109,93G  | 109,98 G                    | 0,26         | 0,26 |
| Euro                  | 100.000                | 18.06.18                  | 18.06.      | A1Z22S                 | FR0012790319 |  |                              | 100,168G                                       | 100,166 G                   |              |      |
| Euro                  | 100.000                | 07.05.24                  | 07.05.      | A1ZHTB                 | FR0011885722 |  |                              | 108,9G   | 108,96 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 08.10.18                  | 08.10.      | A1A11S                 | XS0546725358 | <b>Compagnie de Saint-Gobain S.A.</b><br><b>Medium - Term Notes</b><br>4%, v. 08.10.10(18), EO-Medium-Term Notes 2010(18)  |                              | 102,649G                                       | 102,65 G                    |              |      |
| Euro                  | 1.000                  | 23.04.18                  | 23.04.      | A1R07C                 | DE000A1R07C3 | <b>Constantin Medien AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7%, v. 23.04.13(18), Inh.-Schv. v.2013(2018)  |                              | 99,86G   | 100,01 G                    | 7,69         | 7,46 |
| Euro                  | 1.000                  | 16.07.18                  | 16.JJ       | A1X24V                 | XS0953199634 | <b>Continental AG</b><br><b>Medium - Term Notes</b><br>3%, v. 16.07.13(18), EO-Medium Term Nts v.13(13/18)<br>3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20)<br>v. 05.12.16(20), MTN v.16(16/20)Reg.S   |                              | 101,275G                                       | 101,3 G                     |              |      |
| Euro                  | 1.000                  | 09.09.20                  | 09.09.      | A1X3B7                 | XS0969344083 |  |                              | 107,6G   | 107,63 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 05.02.20                  | 05.02.      | A2DARM                 | XS1529561182 |  |                              | 100,1G   | 100,000.000.000,05          |              |      |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2018   | Einheitspreis<br>21.02.2018  | Rendite nach  |   |
|--|--|--|--|--|--|--|------------------------------|--|--|---|---|
|  |  |  |  |  |  |  |                              |  |  | ISMA  | B/F   |
| Euro   | 1.000  | 19.02.19   | 19.02.   | A1Z7C3   | DE000A1Z7C39   | <b>Continental Rubber of America Corp.<br/>Medium - Term Notes</b><br>0 1/2%, v. 19.11.15(19), EO-Medium-Term Notes 2015(19)   |                              | 100,63G  | 100,638 G  |   |   |
| Euro   | 1.000  | 28.02.35   | 28.02.   | A0D2FT   | XS0211284491   | <b>Coöperatieve Rabobank U.A.<br/>Floating Rate Medium -Term Notes</b><br>3,416%, zinsv. v. 28.02.17-27.02.18, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35)  |                              | 116,5G   | 116,5 G  | 2,24  | 2,24  |
| Euro<br>nkr<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>nkr<br>nkr<br>nkr<br>nz\$<br>A\$<br>A\$<br>A\$<br>nkr<br>Euro<br>nz\$ | 1.000<br>10.000<br>1.000<br>50.000<br>1.000<br>1.000<br>1.000<br>10.000<br>10.000<br>10.000<br>1.000<br>1.000<br>1.000<br>10.000<br>1.000<br>2.000 | 23.03.26<br>20.01.22<br>14.01.20<br>19.03.20<br>14.07.25<br>12.01.21<br>17.10.18<br>11.01.22<br>07.05.19<br>20.12.18<br>13.01.21<br>12.08.19<br>26.05.21<br>23.11.20<br>13.10.21<br>20.01.20<br>03.02.27<br>04.09.20 | 23.03.<br>20.01.<br>14.01.<br>19.03.<br>14.07.<br>12.01.<br>17.10.<br>11.01.<br>07.05.<br>20.12.<br>13.01.<br>12.08.<br>26.05.<br>23.11.<br>13.10.<br>20.01.<br>03.02.<br>04.09. | A18Y8J<br>A19BKQ<br>A1AR4T<br>A1AU0V<br>A1AY1V<br>A1GKYH<br>A1GWBX<br>A1GY00<br>A1HKBZ<br>A1HP1D<br>A1Z46B<br>A1ZC7N<br>A1ZJY5<br>A1ZL2U<br>A1ZM3E<br>A1ZUW4<br>A1ZVF7<br>A1ZXMT | XS1382784509<br>XS1551747659<br>XS0478074924<br>XS0496281618<br>XS0525602339<br>XS0576532054<br>XS0691801327<br>XS0728812495<br>XS0925022872<br>XS0963363907<br>XS1274034658<br>XS1028969803<br>XS1070531402<br>XS1088278400<br>XS1095588932<br>XS1169152516<br>XS1180130939<br>XS1196449687 | 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)<br>1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22)<br>4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)<br>6 7/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20)<br>4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)<br>4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)<br>3 1/2%, v. 17.10.11(18), EO-Medium-Term Notes 2011(18)<br>4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22)<br>2 7/8%, v. 07.05.13(19), NK-Medium-Term Notes 2013(19)<br>3%, v. 22.08.13(18), NK-Medium-Term Notes 2013(18)<br>1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21)<br>5 3/8%, v. 12.02.14(19), ND-Medium-Term Notes 2014(19)<br>4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21)<br>4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20)<br>4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21)<br>1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20)<br>1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)<br>4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20) | S s                          | 101,78G<br>99,64G<br>108G<br>112,88G<br>123,3G<br>111,66G<br>102,48G<br>114,64G<br>102,17G<br>101,55G<br>100,99G<br>104,01G<br>104,92G<br>104,14G<br>104,9G<br>100,6G<br>102,3G<br>103,99G | 101,9 G<br>99,76 G<br>108,05 G<br>112,97 G<br>123,42 G<br>111,71 G<br>102,5 G<br>114,72 G<br>102,211 G<br>101,59 G<br>101,03 G<br>103,98 G<br>104,88 G<br>104,11 G<br>104,83 G<br>100,63 G<br>102,41 G<br>104,04 G | 1,02<br>1,72<br>1,72<br>0,58<br>0,85<br>0,07<br>0,2<br>1,04<br>1,08<br>1,4<br>2,53<br>2,89<br>2,66<br>2,81<br>1,18<br>1,1<br>2,83 | 1,02<br>1,72<br>0,58<br>0,85<br>0,07<br>0,2<br>1,04<br>1,08<br>1,4<br>2,53<br>2,89<br>2,66<br>2,81<br>1,18<br>1,1<br>2,83 |
| Euro<br>Euro   | 1.000<br>1.000   | 09.11.20<br>20.05.19   | 09.11.<br>20.05.   | A1A3F3<br>A1AGZT   | XS0557252417<br>XS0429484891   | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Medium - Term Notes</b><br>3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20)<br>5 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19)   |                              | 109,4G<br>107,23G  | 109,46 G<br>107,29 G   | 0,26<br>0,01  | 0,26<br>0,01  |
| 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.)  |                              | 115,06G  | 115,11 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)  |                              | 101,96G  | 102,04 G   | 3,13  | 3,12  |
| 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)   |                              | 102,265G   | 102,41 G   | 3,29  | 3,29  |
| Euro   | 1.000  | 10.03.18   | 10.MJSD  | A169MF   | XS1377821464   | <b>Covestro AG<br/>Floating Rate Medium -Term Notes</b><br>0,275%, zinsv. v. 11.12.17-09.03.18, v. 10.03.16(18), FLR-Medium Term Notes v.16(18)  |                              | 100,025G   | 100,025 G  |   |   |
| Euro<br>Euro   | 1.000<br>1.000   | 07.10.21<br>25.09.24   | 07.10.<br>25.09.   | A169MG<br>A169MH   | XS1377763161<br>XS1377745937   | <b>Covestro AG<br/>Medium - Term Notes</b><br>1%, v. 10.03.16(21), Medium Term Notes v.16(16/21)<br>1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)   |                              | 102,64G<br>105,44G   | 102,655 G<br>105,51 G  | 0,26<br>0,89  | 0,26<br>0,89  |
| Euro<br>Euro   | 50.000<br>1.000  | 16.07.25<br>28.11.22   | 16.07.<br>28.11.   | A1AYZZ<br>A1ZSQ8   | FR0010920900<br>FR0012332450   | <b>Crédit Agricole Home Loan SFH<br/>OHM</b><br>4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)<br>0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22)   |                              | 123,53G<br>101,66G   | 123,61 G<br>101,744 G  | 0,72<br>0,27  | 0,72<br>0,27  |
| Euro   | 50.000   | endlos   | 26.10.   | A1ANY2   | FR0010814434   | <b>Crédit Agricole S.A.<br/>Obligations a taux variable</b><br>7 7/8%, zinsv. v. 26.10.09-25.10.19, EO-FLR Obl. 2009(19/Und.)  |                              | 112,326G   | 112,362 G  |   |   |
| Euro   | 50.000   | 09.09.20   | 09.09.   | A1A0UL   | FR0010939207   | <b>Crédit Mutuel - CIC Home Loan SFH<br/>OHM</b><br>3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20)  |                              | 108,51G  | 108,55 G   |   |   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |        |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|---|--|-----------------------------|--------------|--------|------|
|                       |                        |                           |            |                        |              |   |   |  |                             | ISMA         | B/F    |      |
| Euro                  | 100.000                | 01.06.26                  | 01.06.     | A182DW                 | FR0013173028 | <b>Crédit Mutuel Arkéa</b><br><b>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)   |   | 107,5G   | 107,74 G                    | 2,24         | 2,24   |      |
| A\$                   | 10.000                 | 29.04.20                  | 29.AO      | A1Z0V8                 | AU3CB0229284 | <b>Credit Suisse [Sydney Branch]</b><br><b>Medium - Term Notes</b><br>3 1/2%, v. 29.04.15(20), AD-Med.-Term Notes 2015(20)  |   | 101,74G  | 101,72 G                    | 2,69         | 2,69   |      |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.     | A182PP                 | XS1428769738 | <b>Credit Suisse AG [London Branch]</b><br><b>Medium - Term Notes</b><br>1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)<br>4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19)   |   | 101,85G  | 101,91 G                    | 0,64         | 0,64   |      |
| Euro                  | 1.000                  | 05.08.19                  | 05.08.     | A1AK2K                 | XS0444030646 |   | 107,08G   | 107,13 G                                       |                             |              |        |      |
| US\$                  | 1.000                  | 14.01.20                  | 14.JJ      | A1ASBQ                 | US22546QAD97 | <b>Credit Suisse AG [New York Branch]</b><br><b>Subordinated Medium - Term Notes</b><br>5,4%, v. 14.01.10(20), DL-Medium-Term Notes 2010(20)  |   | 103,875G                                       | 104,05 G                    | 3,29         | 3,28   |      |
| Euro                  | 1.000                  | 07.06.28                  | 15.12.     | A182PZ                 | XS1419674525 | <b>DAA Finance PLC</b><br><b>Guaranteed Notes</b><br>1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)  |   | 98,84G   | 98,88 G                     | 1,68         | 1,68   |      |
| Euro                  | 1.000                  | 28.09.18                  | 28.09.     | A1ML25                 | DE000A1ML257 | <b>DAH Energie GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 28.09.12(18), Inh.-Schv. v.2012(2018)   |   | 2,3G   | 2,3 G                       | 274,59       | 274,59 |      |
| Euro                  | 1.000                  | 24.06.19                  | 24.MJSD    | A11QTT                 | XS1078028864 | <b>Daimler AG</b><br><b>Floating Rate Medium -Term Notes</b><br>0,171%, zinsv. v. 27.12.17-25.03.18, v. 24.06.14(19), FLR-Med.Term Nts. v.14(19)<br>0,201%, zinsv. v. 12.01.18-11.04.18, v. 12.01.16(19), FLR-Med.Term Nts. v.16(19)<br>0,155%, zinsv. v. 11.12.17-08.03.18, v. 09.03.16(18), FLR-Med.Term Nts. v.16(18)<br>0,121%, zinsv. v. 03.01.18-02.04.18, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)  |   | 100,485G                                       | 100,495 G                   |              |        |      |
| Euro                  | 100.000                | 14.01.19                  | 12.JAJO    | A169GZ                 | DE000A169GZ7 |   | 100,392G  | 100,395 G                                      |                             |              |        |      |
| Euro                  | 100.000                | 09.03.18                  | 09.MJSD    | A2AAL1                 | DE000A2AAL15 |   | 100,019G  | 100,019 G                                      |                             |              |        |      |
| Euro                  | 100.000                | 03.07.24                  | 03.JAJO    | A2GSCY                 | DE000A2GSCY9 |   | 100,933G  | 100,93 G                                       |                             |              |        |      |
| nkr                   | 10.000                 | 10.12.18                  | 10.12.     | A11QFC                 | XS1055530304 | <b>Daimler AG</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 15.04.14(18), Medium Term Notes v.14(18)<br>2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20)<br>1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)<br>4%, v. 08.04.15(19), ND-Medium Term Notes v.15(19)<br>0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20)<br>0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21)<br>1,4%, v. 12.01.16(24), Medium Term Notes v.16(24)<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 5/8%, v. 02.04.12(19), Medium Term Notes v.12(19)<br>2 1/8%, v. 27.06.12(18), Medium Term Notes v.12(18)<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>1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20)<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. 19.11.13(18), Medium Term Notes v.13(18)<br>0 1/2%, v. 09.03.16(19), Medium Term Notes v.16(19)<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) |   | 101,27G  | 101,37 G                    | 1,12         | 1,12   |      |
| £                     | 1.000                  | 04.12.20                  | 04.12.     | A11QRR                 | XS1076016432 |   | 103,56G   | 103,65 G                                       | 1,43                        | 1,43         |        |      |
| Euro                  | 1.000                  | 08.07.24                  | 08.07.     | A11QSB                 | DE000A11QSB8 |   | 106,385G  | 106,405 G                                      | 0,84                        | 0,84         |        |      |
| nz\$                  | 2.000                  | 08.04.19                  | 08.04.     | A14J6Z                 | XS1212617663 |   | 101,69G   | 101,679 G                                      | 2,44                        | 2,44         |        |      |
| Euro                  | 1.000                  | 05.03.20                  | 05.03.     | A16865                 | DE000A168650 |   | 101,26G   | 101,27 G                                       |                             |              |        |      |
| Euro                  | 1.000                  | 12.01.21                  | 12.01.     | A169G0                 | DE000A169G07 |   | 102,08G   | 102,09 G                                       | 0,15                        | 0,15         |        |      |
| Euro                  | 1.000                  | 12.01.24                  | 12.01.     | A169G1                 | DE000A169G15 |   | 103,565G  | 103,63 G                                       | 0,78                        | 0,78         |        |      |
| Euro                  | 1.000                  | 11.05.20                  | 11.05.     | A169NA                 | DE000A169NA6 |   | 100,47G   | 100,47 G                                       | 0,04                        | 0,04         |        |      |
| Euro                  | 1.000                  | 11.05.23                  | 11.05.     | A169NB                 | DE000A169NB4 |   | 100,95G   | 100,98 G                                       | 0,56                        | 0,56         |        |      |
| Euro                  | 1.000                  | 11.05.28                  | 11.05.     | A169NC                 | DE000A169NC2 |   | 98,56G  | 98,68 G  | 1,53                        | 1,53         |        |      |
| Euro                  | 1.000                  | 02.04.19                  | 02.04.     | A1MLXN                 | DE000A1MLXN3 |   | 103,015G  | 103,045 G                                      |                             |              |        |      |
| Euro                  | 1.000                  | 27.06.18                  | 27.06.     | A1PGQY                 | DE000A1PGQY7 |   | 100,825G  | 100,845 G                                      |                             |              |        |      |
| Euro                  | 1.000                  | 12.09.22                  | 12.09.     | A1PGWA                 | DE000A1PGWA5 |   | 108,63G   | 108,67 G                                       | 0,45                        | 0,45         |        |      |
| Euro                  | 1.000                  | 24.01.22                  | 24.01.     | A1R04X                 | DE000A1R04X6 |   | 107,42G   | 107,45 G                                       | 0,34                        | 0,34         |        |      |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.     | A1R069                 | DE000A1R0691 |   | 109,42G   | 109,41 G                                       | 0,48                        | 0,48         |        |      |
| Euro                  | 1.000                  | 21.01.20                  | 21.01.     | A1R0TN                 | DE000A1R0TN7 |   | 103,365G  | 103,39 G                                       |                             |              |        |      |
| Euro                  | 1.000                  | 25.06.21                  | 25.06.     | A1TNJ9                 | DE000A1TNJ97 |   | 105,96G   | 106 G  | 0,2                         | 0,2          |        |      |
| Euro                  | 1.000                  | 07.04.20                  | 07.04.     | A1TNK8                 | DE000A1TNK86 |   | 104,215G  | 104,25 G                                       | 0,01                        | 0,01         |        |      |
| Euro                  | 1.000                  | 19.11.18                  | 19.11.     | A1X3GC                 | DE000A1X3GC3 |   | 101,274G  | 101,275 G                                      |                             |              |        |      |
| Euro                  | 1.000                  | 09.09.19                  | 09.09.     | A2AAL2                 | DE000A2AAL23 |   | 100,875G  | 100,879 G                                      |                             |              |        |      |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.     | A2AAL3                 | DE000A2AAL31 |   | 102,64G   | 102,69 G                                       | 1,15                        | 1,15         |        |      |
| Euro                  | 1.000                  | 28.02.25                  | 28.02.     | A2DADM                 | DE000A2DADM7 |   | 99,17G  | 99,25 G  | 0,97                        | 0,97         |        |      |
| Euro                  | 1.000                  | 03.07.29                  | 03.07.     | A2GSCW                 | DE000A2GSCW3 |   | 98,67G  | 98,87 G  | 1,63                        | 1,63         |        |      |
| Euro                  | 1.000                  | 03.07.37                  | 03.07.     | A2GSCX                 | DE000A2GSCX1 |   | 100,15G   | 99,89 G  | 2,12                        | 2,11         |        |      |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.     | A2GSLY                 | DE000A2GSLY0 |   | 95,82G  | 96,39 G  | 1,46                        | 1,46         |        |      |
| 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  | 101,29G                     | 101,35 G     | 1,42   | 1,42 |
| 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. 12.02.18-10.05.18, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) |  | 100,49G                     | 100,49 G     | 0,00   | 0,00 |

| 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>22.02.2018  | Einheitspreis<br>21.02.2018   | Rendite nach                                 |  |
|--|---|---|--|--|--|--|------------------------------|---|---|--|--|
|  |   |   |  |  |  |  |                              |   |   | ISMA   | B/F  |
| Euro   | 100.000   | 13.11.19  | 13.FMAN  | A19RXA   | DE000A19RXA1   | <b>Daimler International Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>0,271%, zinsv. v. 13.02.18-13.05.18, v. 13.11.17(19), EO-FLR Med.-Term Nts 2017(19)  |                              | 100,91G   | 100,91 G  |  |  |
| Euro<br>nkr<br>Euro  | 100.000<br>10.000<br>1.000  | 15.03.19<br>24.05.22<br>13.09.21  | 15.03.<br>24.05.<br>13.09.   | A19EJE<br>A19HWM<br>A19NY8   | DE000A19EJE0<br>XS1617830648<br>DE000A19NY87   | <b>Daimler International Finance B.V.<br/>Medium - Term Notes</b><br>v. 15.03.17(19), EO-Medium-Term Notes 2017(19)<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)  | S s                          | 100,12G<br>102G<br>99,94G   | 100,12 G<br>102 G<br>99,96 G  | 0,11<br>1,26<br>0,22                         | 1,26<br>0,22                                 |
|  | 0,01<br>0,01<br>0,01  | 10.11.24<br>15.11.39<br>15.11.19  | 10.11.<br>15.11.<br>15.11.   | 413690<br>A0T3VK<br>A0T6DD   | DK0009918138<br>DK0009922320<br>DK0009922403   | <b>Dänemark, Königreich<br/>Staatsanleihe</b><br>7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)<br>4 1/2%, v. 15.11.07(39), DK-Anl. 2039<br>4%, v. 15.11.08(19), DK-Anl. 2019   |                              | 143,96G<br>161,46G<br>107,87G   | 143,84 G<br>161,55 G<br>107,92 G  | 0,35<br>1,25                                 | 0,35<br>1,25                                 |
| Euro<br>Euro   | 100.000<br>100.000  | 05.11.18<br>14.01.20  | 03.FMAN<br>14.JAJO   | A188JJ<br>A1ZUU6   | FR0013216884<br>FR0012432904   | <b>Danone S.A.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 05.02.18-02.05.18, v. 03.11.16(18), EO-FLR Med.-T. Notes 2016(18)<br>0,001%, zinsv. v. 15.01.18-15.04.18, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20)  |                              | 100,18G<br>100,46G  | 100,18 G<br>100,46 G  | 0,26   |  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>50.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 03.11.22<br>03.11.24<br>03.11.28<br>03.11.20<br>30.05.24<br>23.11.20<br><b>06.06.18</b><br>10.06.19<br>28.06.23<br>15.11.21<br>14.01.25 | 03.11.<br>03.11.<br>03.11.<br>03.11.<br>30.05.<br>23.11.<br>06.06.<br>10.06.<br>28.06.<br>15.11.<br>14.01. | A188JG<br>A188JH<br>A188JK<br>A188JL<br>A18VGF<br>A1A31L<br>A1HGWB<br>A1HLZ4<br>A1HMX7<br>A1HTD0<br>A1ZUU7 | FR0013216900<br>FR0013216918<br>FR0013216926<br>FR0013216892<br>FR0013063609<br>FR0010967216<br>FR0011437367<br>FR0011513340<br>FR0011527241<br>FR0011625409<br>FR0012432912 | <b>Danone S.A.<br/>Medium - Term Notes</b><br>0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)<br>0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)<br>1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)<br>0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20)<br>1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)<br>3,6%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20)<br>1 1/4%, v. 06.03.13(18), EO-Medium-Term Notes 2013(18)<br>1 3/8%, v. 10.06.13(19), EO-Medium-Term Nts 2013(13/19)<br>2,6%, v. 28.06.13(23), EO-Medium-Term Notes 2013(23)<br>2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21)<br>1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) |                              | 99,55G<br>98,85G<br>98,02G<br>100,32G<br>102,61G<br>109,71G<br>100,42G<br>102,03G<br>110,21G<br>106,84G<br>101,3G | 99,59 G<br>98,89 G<br>98,11 G<br>100,33 G<br>102,56 G<br>109,88 G<br>100,44 G<br>102,05 G<br>110,25 G<br>106,84 G<br>101,34 G | 0,52<br>0,89<br>1,41<br>0,05<br>0,82<br>0,05 | 0,52<br>0,89<br>1,41<br>0,05<br>0,82<br>0,05 |
| 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.)   |                              | 99,63G  | 99,63 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)   |                              | 100,95G   | 101,02 G  | 0,57   | 0,57   |
| 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)  |                              | 108,13G   | 108,2 G   | 2,57   | 2,57   |
| US\$<br>US\$   | 1.000<br>1.000  | 15.04.38<br>01.04.21  | 15.AO<br>01.AO   | A0T3GP<br>A1GPMK   | US24702RAF82<br>US24702RAQ48   | <b>Dell Inc.<br/>Registered Notes</b><br>6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)<br>4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21)  |                              | 101,5G<br>100,355G  | 102 G<br>100,405 G  | 6,47<br>4,55                                 | 6,47<br>4,55                                 |
| Euro   | 1.000   | 01.10.46  | 01.10.   | A181ZT   | XS1418788755   | <b>Demeter Investments 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  |                              | 110,17G   | 110,51 G  | 2,97   | 2,97   |
| Euro   | 50.000  | 21.05.19  | 21.05.   | A0BCLA   | DE000A0BCLA9   | <b>DEPFA ACS BANK DAC<br/>ACV</b><br>4 7/8%, v. 21.05.04(19), EO-Medium-Term Nts 2004(19)  |                              | 106,195G  | 106,226 G   |  |  |
| Euro<br>Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000<br>1.000  | 13.10.23<br>23.07.20<br>09.09.22<br>06.12.24  | 13.JAJO<br>23.JAJO<br>09.MJSD<br>06.MJSD   | A1Z810<br>A1ZL8F<br>A1ZN7E<br>A2G868   | XS1306411726<br>XS1089831249<br>XS1107266782<br>XS1730863260   | <b>Deutsche Bahn Finance GmbH<br/>Floating Rate Medium -Term Notes</b><br>0,101%, zinsv. v. 15.01.18-12.04.18, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)<br>zinsv. v. 23.01.18-22.04.18, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20)<br>zinsv. v. 11.12.17-08.03.18, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)<br>0,044%, zinsv. v. 06.12.17-05.03.18, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)  |                              | 101,896G<br>100,73G<br>101,35G<br>102,01G   | 101,9 G<br>100,73 G<br>101,35 G<br>102,02 G   | 0,3<br>0,3<br>0,3                            | 0,3  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 10.06.20                  | 10.06.      | A1AX28                 | XS0515937406 | <b>Deutsche Bahn Finance GmbH<br/>Guaranteed Notes</b><br>3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20)                          |                              | 108,43G  | 108,49 G                    |              |      |
| Euro                  | 1.000                  | <b>14.03.18</b>           | 14.03.      | 804491                 | XS0164831843 | 4 3/4%, v. 14.03.03(18), EO-Med.-Term Notes 2003(18)  |                              | 100,224G                                       | 100,264 G                   | 0,26         | 0,26 |
| Euro                  | 1.000                  | 26.09.28                  | 26.09.      | A186J2                 | XS1493724584 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)  |                              | 94,96G   | 95,07 G                     | 1,13         | 1,13 |
| Euro                  | 1.000                  | 02.03.26                  | 02.03.      | A18YCK                 | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)  |                              | 99,29G   | 99,39 G                     | 0,84         | 0,84 |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.      | A19JE4                 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)  |                              | 99,39G   | 99,62 G                     | 1,55         | 1,55 |
| Euro                  | 1.000                  | 04.11.22                  | 04.11.      | A1A26J                 | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)  |                              | 114,78G  | 114,83 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 23.09.21                  | 23.09.      | A1AMM4                 | XS0452868788 | 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)  |                              | 115,29G  | 115,34 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A1G1Q0                 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)  |                              | 114,71G  | 114,78 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | A1HCNL                 | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)  |                              | 107,97G  | 108,02 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A1HQPZ                 | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)  |                              | 110,87G  | 110,95 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 19.03.29                  | 19.03.      | A1UDVX                 | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)  |                              | 115,51G  | 115,69 G                    | 1,24         | 1,24 |
| Euro                  | 1.000                  | 23.10.25                  | 23.10.      | A1Z86K                 | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)  |                              | 103,43G  | 103,53 G                    | 0,79         | 0,79 |
| Euro                  | 1.000                  | 06.11.30                  | 06.11.      | A1Z9WA                 | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)  |                              | 103,09G  | 103,21 G                    | 1,36         | 1,36 |
| Euro                  | 1.000                  | 16.08.33                  | 16.08.      | A2G8U8                 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)  |                              | 100,16G  | 100,4 G                     | 1,61         | 1,61 |
| Euro                  | 1.000                  | 17.12.27                  | 17.12.      | A2G9G4                 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)  |                              | 98,73G   | 98,92 G                     | 1,14         | 1,14 |
| Euro                  | 50.000                 | 12.03.19                  | 12.03.      | A0T7J0                 | DE000A0T7J03 | <b>Deutsche Bahn Finance GmbH<br/>Teilschuldverschreibungen</b><br>4 7/8%, v. 12.03.09(19), EO-Anl. 2009(19)                            |                              | 105,37G  | 105,415 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)            |                              | 99,61G   | 99,62 G                     |              |      |
| Euro                  | 100.000                | 15.04.19                  | 15.JAJO     | DB7XHM                 | DE000DB7XHM0 | <b>Deutsche Bank AG<br/>Floating Rate Medium -Term Notes</b><br>0,221%, zinsv. v. 15.01.18-15.04.18, v. 15.04.14(19), FLR-MTN v.14(19)  |                              | 100,21G  | 100,21 G                    | 0,04         | 0,04 |
| US\$                  | 1.000                  | 27.03.20                  | 29.MJSD     | DX1ZH2                 | XS0809882904 | <b>Deutsche Bank AG<br/>Floating Rate Notes</b><br>1,67464%, zinsv. v. 27.12.17-26.03.18, v. 27.03.15(20), Marktzins-Anl.v.15(20) LIBOR |                              | 96,91G   | 96,9 G                      | 3,25         | 3,25 |
| US\$                  | 1.000                  | 03.02.20                  | 04.FMAN     | DX1ZH1                 | XS0809881419 | 1,78698%, zinsv. v. 05.02.18-02.05.18, v. 03.02.15(20), FLR-DL-Note v.15(20)  |                              | 96,79G   | 96,79 G                     | 3,56         | 3,56 |
| US\$                  | 1.000                  | 26.05.20                  | 26.FMAN     | DX1ZJC                 | XS0809884272 | 1,6%, zinsv. v. 27.11.17-25.02.18, v. 26.05.15(20), FLR-DL-Note v.15(20)  |                              | 96,74G   | 96,73 G                     | 3,14         | 3,14 |
| Euro                  | 100                    | 08.10.21                  | 08.10.      | DB2G0M                 | DE000DB2G0M3 | <b>Deutsche Bank AG<br/>Inhaber - Schuldverschreibungen</b><br>1%, zinsv. v. 08.10.17-07.10.18, v. 08.10.15(21), Marktzins-Anl.v.15(21) |                              | 100,52G  | 100,5 G                     | 0,85         | 0,85 |
| US\$                  | 1.000                  | 04.11.19                  | 04.FMAN     | DX1ZHA                 | XS0809880015 | 1,78698%, zinsv. v. 05.02.18-03.05.18, v. 04.11.14(19), FLR-DL-Inh.-Schv.v.14(19)   |                              | 97,44G   | 97,44 G                     | 3,39         | 3,39 |
| US\$                  | 1.000                  | 02.03.20                  | 02.MJSD     | DX1ZHU                 | XS0809882060 | 1,48738%, zinsv. v. 04.12.17-01.03.18, v. 02.03.15(20), FLR-DL-Inh.-Schv.v.15(20)   |                              | 96,95G   | 96,94 G                     | 3,06         | 3,06 |
| nr                    | 1.000                  | 14.08.20                  | 14.08.      | DX1ZJN                 | XS0809885246 | 2 1/8%, rat. v. 14.08.17-13.08.18, v. 14.08.15(20), Festzinsanl. v.2015(2020)   |                              | 99,07G   | 99,12 G                     | 2,52         | 2,51 |
| nr                    | 1.000                  | 16.12.21                  | 16.12.      | DX1ZLR                 | XS0809893349 | 2 1/8%, v. 16.09.16(21), NK-Festzinsanl. v.2016(2021)   |                              | 97,08G   | 97,14 G                     | 2,95         | 2,94 |
| Euro                  | 1.000                  | 01.03.19                  | 01.03.      | DB5DCM                 | DE000DB5DCM7 | <b>Deutsche Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/8%, v. 01.03.12(19), MTN-HPF v.2012(2019)                     |                              | 102,492G                                       | 102,5 G                     |              |      |
| Euro                  | 1.000                  | 08.06.22                  | 08.06.      | DB5DCN                 | DE000DB5DCN5 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)   |                              | 106,53G  | 106,57 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | <b>06.04.18</b>           | 06.04.      | DB5EVA                 | DE000DB5EVA0 | 3 3/8%, v. 06.04.11(18), MTN-HPF v.2011(2018)   |                              | 100,4G   | 100,43 G                    |              |      |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | DL19S0                 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)   |                              | 97,33G   | 97,76 G                     | 0,83         | 0,83 |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | DL19SH                 | DE000DL19SH3 | 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24)   |                              | 98,28G   | 98,31 G                     | 0,51         | 0,51 |
| nr                    | 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)                                |                              | 100,32G  | 100,34 G                    | 2,02         | 2,02 |
| Euro                  | 100.000                | 11.01.23                  | 11.01.      | DB5DCS                 | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)  |                              | 105,67G  | 105,71 G                    | 1,17         | 1,17 |
| Euro                  | 100.000                | 08.09.21                  | 08.09.      | DB7XJB                 | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)  |                              | 101,76G  | 101,79 G                    | 0,74         | 0,74 |
| Euro                  | 100.000                | 17.03.25                  | 17.03.      | DB7XJP                 | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)  |                              | 97,11G   | 97,06 G                     | 1,56         | 1,56 |
| Euro                  | 100.000                | 18.03.19                  | 18.03.      | DL19SQ                 | DE000DL19SQ4 | 1%, v. 18.03.16(19), Med.Term Nts.v.2016(2019)  |                              | 101,03G  | 101,03 G                    | 0,03         | 0,03 |
| Euro                  | 100.000                | 20.01.22                  | 20.01.      | DL19TA                 | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)  |                              | 102,055G                                       | 102,08 G                    | 0,96         | 0,96 |
| 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.)                        |                              | 101,879G                                       | 101,947 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>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 50.000                 | 24.06.20                  | 24.06.      | DB5DCW                 | DE000DB5DCW6 | <b>Deutsche Bank AG</b><br><b>Subordinated Medium - Term Notes</b><br>5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020)  |                              | 108,9G   | 109,02 G                    | 1,1          | 1,1  |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | DB7XJJ                 | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)  |                              | 100,35G  | 100,5 G                     | 2,69         | 2,69 |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | DL40SR                 | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)  |                              | 110,51G  | 110,96 G                    | 3,04         | 3,03 |
| Euro                  | 100                    | 06.08.20                  | 06.08.      | DB2GYB                 | DE000DB2GYB4 | <b>Deutsche Bank AG</b><br><b>Anleihen</b><br>1,05%, v. 06.08.15(20), Festzinsanl. v.2015(2020)   |                              | 100,44G  | 100,45 G                    | 0,87         | 0,87 |
| nkr                   | 1.000                  | 19.03.20                  | 19.03.      | DX1ZH1                 | XS0809882813 | 1 3/8%, rat. v. 19.03.17-18.03.18, v. 19.03.15(20), NK-Stufenzins-Anl.v.2015(2020)  |                              | 97,53G   | 97,57 G                     | 2,62         | 2,62 |
| A\$                   | 100                    | 14.05.18                  | 14.05.      | DX1ZH9                 | XS0809883621 | 2 1/4%, v. 14.05.15(18), AD-Festzinsanl. v.2015(2018)   |                              | 99,23G   | 99,23 G                     | 4,46         | 4,46 |
| A\$                   | 100                    | 03.02.20                  | 03.02.      | DX1ZHQ                 | XS0809881682 | 3,2%, v. 03.02.15(20), AD-Festzinsanl. v.2015(2020)   |                              | 98,18-T  | 98,18 G                     | 4,2          | 4,19 |
| A\$                   | 100                    | 02.09.20                  | 02.09.      | DX1ZHT                 | XS0809881922 | 3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020)   |                              | 98,04G   | 98,01 G                     | 3,83         | 3,82 |
| A\$                   | 1.000                  | 23.09.19                  | 23.09.      | DX1ZJ1                 | XS0809886723 | 2 7/8%, v. 23.09.15(19), AD-Festzinsanl. v.2015(2019)   |                              | 98,64G   | 98,64 G                     | 3,77         | 3,76 |
| nkr                   | 1.000                  | 09.10.20                  | 09.10.      | DX1ZJ4                 | XS0809887291 | 1 7/8%, rat. v. 09.10.17-08.10.18, v. 09.10.15(20), NK-Stufenzins-Anl.v.2015(2020)  |                              | 98,23G   | 98,28 G                     | 2,58         | 2,58 |
| A\$                   | 100                    | 07.08.18                  | 07.08.      | DX1ZJF                 | XS0809884512 | 2,65%, v. 07.08.15(18), AD-Festzinsanl. v.2015(2018)  |                              | 99,05G   | 99,06 G                     | 4,81         | 4,75 |
| nkr                   | 1.000                  | 06.07.20                  | 06.07.      | DX1ZJG                 | XS0809884603 | 2 1/8%, rat. v. 06.07.17-05.07.18, v. 06.07.15(20), NK-Stufenzins-Anl.v.2015(2020)  |                              | 99,03G   | 100,25                      | 2,55         | 2,55 |
| A\$                   | 1.000                  | 27.05.20                  | 27.05.      | DX1ZK1                 | XS0809890758 | 3 1/4%, v. 27.05.16(20), AD-Festzinsanl. v.2015(2020)   |                              | 98,78G   | 98,76 G                     | 3,82         | 3,81 |
| nkr                   | 1.000                  | 10.06.21                  | 10.06.      | DX1ZK6                 | XS0809891210 | 2 1/8%, rat. v. 10.06.17-09.06.18, v. 10.06.16(21), NK-Stufenzins-Anl.v.2016(2021)  |                              | 98,8G  | 98,85 G                     | 2,51         | 2,51 |
| A\$                   | 100                    | 27.11.19                  | 27.11.      | DX1ZKA                 | XS0809887887 | 3,1%, v. 27.11.15(19), AD-Festzinsanl. v.2015(2019)   |                              | 98,94G   | 98,94 G                     | 3,73         | 3,72 |
| nkr                   | 1.000                  | 14.01.21                  | 14.01.      | DX1ZKF                 | XS0809888349 | 1 7/8%, rat. v. 14.01.18-13.01.19, v. 14.01.16(21), NK-Stufenzins-Anl.v.2016(2021)  |                              | 97,7G  | 97,75 G                     | 2,71         | 2,71 |
| US\$                  | 100                    | 17.03.21                  | 17.03.      | DX1ZKP                 | XS0809889230 | 2,8%, v. 17.03.16(21), DL-Festzinsanl. v.2016(2021)   |                              | 95,99G   | 96,1 G                      | 4,22         | 4,22 |
| US\$                  | 100                    | 23.12.19                  | 23.12.      | DX1ZL9                 | XS0809895476 | 3,1%, v. 23.12.16(19), DL-Festzinsanl. v.2016(2019)   |                              | 98,39G   | 98,62                       | 4,03         | 4,02 |
| US\$                  | 100                    | 18.12.18                  | 18.12.      | DX1ZLP                 | XS0809893182 | 1 3/4%, v. 02.09.16(18), DL-Festzinsanl. v.2016(2018)   |                              | 98,1G  | 98,11 G                     | 3,56         | 3,56 |
| A\$                   | 1.000                  | 16.09.20                  | 16.09.      | DX1ZLS                 | XS0809893422 | 3%, v. 16.09.16(20), AD-Festzinsanl. v.2016(2020)   |                              | 98,02G   | 97,99 G                     | 3,82         | 3,81 |
| US\$                  | 100                    | 29.05.19                  | 29.05.      | DB1Y7G                 | XS0461358656 | <b>Deutsche Bank AG [London Branch]</b><br><b>Anleihen</b><br>2%, v. 29.05.14(19), DL-Festzinsanl. v.2014(2019)   |                              | 97,18G   | 97,2 G                      | 4,05         | 4,05 |
| Euro                  | 1.000                  | 05.10.22                  | 05.10.      | A1RE1W                 | DE000A1RE1W1 | <b>Deutsche Börse AG</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)   |                              | 110,02G  | 110,045 G                   | 0,19         | 0,19 |
| Euro                  | 1.000                  | 05.02.41                  | 05.02.      | A161W6                 | DE000A161W62 | <b>Deutsche Börse AG</b><br><b>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)                |                              | 106,45G  | 106,56 G                    | 2,38         | 2,38 |
| Euro                  | 1.000                  | 08.10.25                  | 08.10.      | A1684V                 | DE000A1684V3 | <b>Deutsche Börse AG</b><br><b>Anleihen</b><br>1 5/8%, v. 08.10.15(25), Anleihe v.15(25)  |                              | 106,63G  | 106,72 G                    | 0,73         | 0,73 |
| Euro                  | 1.000                  | 26.03.18                  | 26.03.      | A1R1BC                 | DE000A1R1BC6 | 1 1/8%, v. 26.03.13(18), Anleihe v.13(18)   |                              | 100,104G                                       | 100,114 G                   |              |      |
| Euro                  | 100.000                | 19.05.23                  | 19.05.      | DHY465                 | DE000DHY4655 | <b>Deutsche Hypothekbank [A.-G.]</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0,72%, rat. v. 19.05.16-18.05.20, v. 19.05.16(23), MTN-IHS S.465 v.16(20/23) | S 465                        | --/98,16G/                                     | 98,18 G                     | 1,08         | 1,08 |
| Euro                  | 100.000                | 25.02.21                  | 25.02.      | DKB029                 | DE000DKB0291 | <b>Deutsche Kreditbank AG</b><br><b>Hypotheken-Pfandbriefe</b><br>1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021)  |                              | 104,315G                                       | 104,33 G                    |              |      |
| Euro                  | 100.000                | 19.03.27                  | 19.03.      | DKB043                 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)  |                              | 96,03G   | 96,1 G                      | 0,96         | 0,96 |
| Euro                  | 100.000                | 08.06.21                  | 08.06.      | GRN000                 | DE000GRN0008 | <b>Deutsche Kreditbank AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>0 5/8%, v. 08.06.16(21), Inh.-Schv. v.2016(2021)   |                              | 101,32G  | 101,375 G                   | 0,22         | 0,22 |
| Euro                  | 1.000                  | 12.09.19                  | 12.09.      | A12UAP                 | XS1109110251 | <b>Deutsche Lufthansa AG</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 12.09.14(19), MTN v.2014(2019)   |                              | 101,825G                                       | 101,835 G                   |              |      |
| Euro                  | 1.000                  | 12.08.75                  | 12.02.      | A161YP                 | XS1271836600 | <b>Deutsche Lufthansa AG</b><br><b>Subordinated Floating Rate Notes</b><br>5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)            |                              | 109,25G  | 109,51 G                    | 4,66         | 4,66 |
| Euro                  | 1.000                  | 25.03.19                  | 25.03.      | A11QAP                 | DE000A11QAP6 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 25.03.14(19), MTN-HPF Reihe 15226 v.14(19)                                   | R 15226                      | 101,478G                                       | 101,491 G                   |              |      |
| Euro                  | 1.000                  | 30.07.20                  | 30.07.      | A13SV8                 | DE000A13SV81 | 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20)   | R 15248                      | 101,01G  | 101,035 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>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 21.01.22                  | 21.01.      | A1X3LT                 | DE000A1X3LT7 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22)<br>0,05%, v. 05.09.17(22), MTN-HPF Reihe 15272 v.17(22)  | R 15218                      | 106,805G                                       | 106,845 G                   | 0,13         | 0,13 |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.      | A2E4ZE                 | DE000A2E4ZE9 |  | R 15272                      | 99,15G   | 99,19 G                     | 0,1          | 0,1  |
| Euro                  | 1.000                  | 17.09.19                  | 17.09.      | A12UAR                 | DE000A12UAR2 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19)<br>1 1/4%, v. 04.02.16(19), MTN R.35252 v. 16(19)<br>1 1/8%, v. 26.04.16(20), MTN R.35254 v. 16(20)<br>0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21)<br>0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22)  | R 35237                      | 102,31G  | 102,33 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 04.02.19                  | 04.02.      | A13SWD                 | DE000A13SWD8 |  | R 35252                      | 101,27G  | 101,3 G                     |              |      |
| Euro                  | 1.000                  | 27.04.20                  | 27.04.      | A13SWH                 | DE000A13SWH9 |  | R 35254                      | 102,1G   | 102,15 G                    | 0,15         | 0,15 |
| Euro                  | 100.000                | 29.01.21                  | 29.01.      | A2DASD                 | DE000A2DASD4 |  | R 35270                      | 101,53G  | 101,56 G                    | 0,35         | 0,35 |
| Euro                  | 100.000                | 23.02.22                  | 23.02.      | A2GSLC                 | DE000A2GSLC6 |  | R 35289                      | 99,69G   | 99,72 G                     | 0,7          | 0,7  |
| Euro                  | 1.000                  | 20.04.35                  | 20.04.      | A13SWG                 | DE000A13SWG1 | <b>Deutsche Pfandbriefbank AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35)<br>4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19)<br>2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)   | S 25072                      | 93,69G   | 93,72 G                     | 1,68         | 1,68 |
| Euro                  | 1.000                  | 22.10.19                  | 22.10.      | A1A6LM                 | DE000A1A6LM2 |  | S 25039                      | 107,158G                                       | 107,204 G                   |              |      |
| Euro                  | 1.000                  | 29.05.28                  | 29.05.      | A1R06C                 | DE000A1R06C5 |  | S 25059                      | 111,66G  | 111,8 G                     | 1,16         | 1,16 |
| 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                      | 103,45G  | 103,45 G                    | 2,79         | 2,79 |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | A2DAST                 | DE000A2DAST0 |  | R 35277                      | 104,15G  | 104,15 G                    | 2,86         | 2,86 |
| 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 1/2%, v. 09.10.13(18), Medium Term Notes v.13(18)<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)  |                              | 111,82G  | 111,87 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 09.10.18                  | 09.10.      | A1R04Z                 | XS0977500767 |  |                              | 101,065G                                       | 101,08 G                    |              |      |
| Euro                  | 1.000                  | 11.12.20                  | 11.12.      | A1R0VP                 | XS0862941506 |  |                              | 105,1G   | 105,155 G                   | 0,05         | 0,05 |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | A1R0VQ                 | XS0862952297 |  |                              | 113,83G  | 113,89 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 01.04.21                  | 01.04.      | A2AASK                 | XS1388661651 |  |                              | 100,71G  | 100,7 G                     | 0,15         | 0,15 |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A2AASL                 | XS1388661735 |  |                              | 101,1G   | 101,21 G                    | 1,11         | 1,11 |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | A2G8S7                 | XS1734533372 |  |                              | 97,05G   | 97,18 G                     | 1,32         | 1,32 |
| Euro                  | 100.000                | 06.12.19                  | 06.12.      | A1R0VM                 | DE000A1R0VM5 | <b>Deutsche Post AG</b><br><b>Wandelschuldverschreibungen</b><br>0 3/5%, v. 06.12.12(19), Wandelschuld v.12(19)<br>0,05%, v. 13.12.17(25), Wandelschuld v.17(25)   |                              | 175,19G  | 175,54 G                    |              |      |
| Euro                  | 100.000                | 30.06.25                  | 13.12.      | A2G87D                 | DE000A2G87D4 |  |                              | 102,75G  | 102,7 G                     |              |      |
| Euro                  | 1.000                  | 27.06.22                  | 27.06.      | A1G6HT                 | XS0795877454 | <b>Deutsche Post Finance B.V.</b><br><b>Medium - Term Notes</b><br>2,95%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)   |                              | 111,13G  | 111,18 G                    | 0,36         | 0,36 |
| Euro                  | 1.000                  | 31.03.20                  | 31.03.      | A0WMBH                 | DE000A0WMBH0 | <b>Deutsche Postbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 31.03.10(20), Hyp.Pfbrief MTN 03/20 v10(20)<br>3 5/8%, v. 15.02.11(21), Hyp.Pfbrief MTN v.11(21)  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 15.02.21                  | 15.02.      | A1C955                 | DE000A1C9558 |  |                              | 110,925G                                       | 110,97 G                    |              |      |
| Euro                  | 1.000                  | 20.07.21                  | 20.JJ       | A2AA05                 | DE000A2AA055 | <b>Deutsche Rohstoff AG</b><br><b>Anleihen</b><br>5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21)   |                              | 104,8G   | 104,8 G                     | 4,14         | 4,13 |
| Euro                  | 1.000                  | 03.04.20                  | 04.JAJO     | A18Y8L                 | XS1382791892 | <b>Deutsche Telekom International Finance B.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,021%, zinsv. v. 03.01.18-02.04.18, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20)  |                              | 100,581G                                       | 100,593 G                   |              |      |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | 728317                 | XS0161488498 | <b>Deutsche Telekom International Finance B.V.</b><br><b>Medium - Term Notes</b><br>7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)<br>6 5/8%, v. 01.04.03(18), EO-Medium-Term Notes 2003(18)<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 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) |                              | 170,44G  | 170,51 G                    | 1,99         | 1,99 |
| Euro                  | 1.000                  | 29.03.18                  | 29.03.      | 842464                 | XS0166179381 |  |                              | 100,589G                                       | 100,642 G                   | 0,19         | 0,19 |
| Euro                  | 1.000                  | 19.04.21                  | 19.04.      | A180BW                 | XS1396830058 |  |                              | 100,22G  | 100,23 G                    | 0,18         | 0,18 |
| £                     | 1.000                  | 06.10.23                  | 06.10.      | A1869C                 | XS1501155748 |  |                              | 96,5G  | 96,6 G                      | 1,91         | 1,91 |
| Euro                  | 1.000                  | 03.04.28                  | 03.04.      | A18Y8M                 | XS1382791975 |  |                              | 99,94G   | 100,07 G                    | 1,51         | 1,51 |
| Euro                  | 1.000                  | 03.04.23                  | 03.04.      | A18Y8N                 | XS1382792197 |  |                              | 99,985G  | 100,07 G                    | 0,63         | 0,63 |
| Euro                  | 1.000                  | 30.10.21                  | 30.10.      | A19CF5                 | XS1557095459 |  |                              | 100,27G  | 100,31 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A19CF6                 | XS1557096267 |  |                              | 100,41G  | 100,5 G                     | 0,8          | 0,8  |
| Euro                  | 1.000                  | 30.01.27                  | 30.01.      | A19CF7                 | XS1557095616 |  |                              | 100,16G  | 100,27 G                    | 1,36         | 1,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| £                     | 1.000                  | 13.04.29                  | 13.04.      | A19F2B                 | XS1595796035 | <b>Deutsche Telekom International Finance B.V.</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)                                      |                              | 94,96G   | 95,04 G                     | 2,78         | 2,78 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A19HWL                 | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)  |                              | 99,51G   | 99,41 G                     | 1,19         | 1,19 |
| Euro                  | 1.000                  | 13.12.24                  | 13.12.      | A19TC5                 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)  |                              | 97,79G   | 97,87 G                     | 0,96         | 0,96 |
| Euro                  | 1.000                  | 28.10.30                  | 28.10.      | A1A21E                 | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)  |                              | 129,9G   | 130,06 G                    | 1,83         | 1,83 |
| Euro                  | 1.000                  | 16.03.20                  | 16.03.      | A1AURW                 | XS0494953820 | 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20)  |                              | 108,84G  | 108,87 G                    |              |      |
| Euro                  | 1.000                  | 13.07.22                  | 13.07.      | A1AY27                 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)  |                              | 117,11G  | 117,17 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 24.10.24                  | 24.10.      | A1HBMW                 | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)  |                              | 112,68G  | 112,74 G                    | 0,79         | 0,79 |
| Euro                  | 1.000                  | 30.10.19                  | 30.10.      | A1HBX8                 | XS0850057588 | 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19)  |                              | 103,59G  | 103,62 G                    |              |      |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A1UDV3                 | XS0875796541 | 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21)  |                              | 105,74G  | 105,79 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A1UDV4                 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)  |                              | 116,88G  | 117,01 G                    | 1,41         | 1,41 |
| Euro                  | 100.000                | 05.01.26                  | 05.01.      | A2GS37                 | DE000A2GS377 | <b>Deutsche Wohnen SE</b><br><b>Wandelschuldverschreibungen</b><br>0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)   |                              | 101,3G   | 100,73 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | 24.07.20                  | 24.07.      | A161MH                 | XS1250867642 | <b>Deutsche Wohnen SE</b><br><b>Anleihen</b><br>1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020)  |                              | 102,84G  | 102,97                      | 0,19         | 0,19 |
| Euro                  | 50.000                 | 12.02.19                  | 12.FMAN     | A0LMXS                 | XS0284386306 | <b>Dexia Crédit Local S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>0,391%, zinsv. v. 12.02.18-13.05.18, v. 12.02.07(19), EO-FLR Med.-T. Nts 2007(14/19) |                              | 98,66G   | 98,66 G                     | 0,79         | 0,79 |
| Euro                  | 1.000                  | <b>23.05.18</b>           | 23.05.      | DXA1LK                 | DE000DXA1LK0 | <b>Dexia Kommunalbank Deutschland AG</b><br><b>Öffentliche Pfandbriefe</b><br>4 3/4%, v. 23.05.08(18), Öff.Pfdr. Em.1559 v.08(18)   | E 1559                       | 101,217G                                       | 101,268 G                   |              |      |
| Euro                  | 1.000                  | 19.06.24                  | 19.06.      | A19SFR                 | XS1719154574 | <b>Diageo Finance PLC</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)  |                              | 97,865G  | 97,865 G                    | 0,85         | 0,85 |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.      | A19SFS                 | XS1719154657 | v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20)   | S s                          | 99,81G   | 99,89 G                     | 0,07         |      |
| Euro                  | 1.000                  | 11.07.22                  | 11.07.      | A2GSCV                 | DE000A2GSCV5 | <b>DIC Asset AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022)   |                              | 103,65G  | 103,75 G                    | 2,36         | 2,36 |
| Euro                  | 1.000                  | 08.09.19                  | 08.09.      | A12T64                 | DE000A12T648 | <b>DIC Asset AG</b><br><b>Anleihen</b><br>4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019)   |                              | 104,16G  | 104,16 G                    | 1,84         | 1,84 |
| Euro                  | 1.000                  | <b>09.07.18</b>           | 09.07.      | A1TNJ2                 | DE000A1TNJ22 | 5 3/4%, v. 09.07.13(18), Anleihe v.2013(2018)   |                              | 101,061G                                       | 101,06 G                    | 2,77         | 2,75 |
| Euro                  | 100.000                | 28.04.21                  | 28.04.      | A180MC                 | XS1400342587 | <b>Distribuidora Internacional de Alimentacion S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21)                                    |                              | 101,45G  | 101,35 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 18.06.19                  | 18.06.      | A1G57P                 | XS0794233865 | <b>DNB Boligkreditt A.S.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 7/8%, v. 18.06.12(19), EO-Mortg. Covered MTN 2012(19)  |                              | 102,936G                                       | 102,96 G                    |              |      |
| Euro                  | 1.000                  | 15.07.22                  | 15.JJ       | A161MW                 | XS1251078009 | <b>Douglas GmbH</b><br><b>Anleihen</b><br>6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S  |                              | 104,53G  | 104,405 G                   | 5,15         | 5,14 |
| Euro                  | 1.000                  | 03.04.21                  | 03.04.      | A1YC44                 | XS1048589458 | <b>Dürr AG</b><br><b>Anleihen</b><br>2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021)  |                              | 106,96G  | 106,95 G                    | 0,6          | 0,6  |
| Euro                  | 100.000                | 09.04.21                  | 09.04.      | A14KAM                 | XS1215290922 | <b>DVB Bank SE</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)  |                              | 100,49G  | 100,51 G                    | 0,72         | 0,72 |
| Euro                  | 100.000                | 02.12.20                  | 02.12.      | A1X3GH                 | XS0999475196 | 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020)   |                              | 104,75G  | 104,78 G                    | 0,64         | 0,64 |
| Euro                  | 100.000                | 16.06.23                  | 16.06.      | A2BPTD                 | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)   |                              | 99,93G   | 99,97 G                     | 1,26         | 1,26 |
| Euro                  | 100.000                | 06.10.20                  | 06.JAJO     | A161LL                 | XS1300870190 | <b>DVB Bank SE</b><br><b>Schiffspfandbriefe</b><br>0,121%, zinsv. v. 08.01.18-05.04.18, v. 06.10.15(20), FLR-MTN-Schiffspf.v.15(20)   |                              | 99,53G   | 99,528 G                    | 0,24         | 0,24 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 27.03.23                  | 27.03.      | A14J6V                 | XS1209395729 | <b>DVB Bank SE</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)   |                              | 96G  | 96 G                        | 2,86         | 2,86  |
| Euro                  | 1.000                  | 28.12.18                  | 28.12.      | DZ1JXC                 | DE000DZ1JXC2 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b><br><b>Credit Linked Notes</b><br>3%, v. 03.07.13(18), Credit Linked v.13(18) METRO   | E 8489                       | 102,23G  | 102,29 G                    | 0,33         | 0,33  |
| Euro                  | 1.000                  | 26.04.23                  | 26.JAJO     | DZ1JSN                 | DE000DZ1JSN9 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b><br><b>Floating Rate Medium -Term Notes</b><br>1%, zinsv. v. 26.01.18-25.04.18, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23) |                              | 102,8G   | 102,85 G                    | 0,45         | 0,45  |
| Euro                  | 1.000                  | 30.12.19                  | 30.12.      | DZ1JB1                 | DE000DZ1JB11 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>3%, v. 17.07.13(19), Nachr.-MTN-IHS A.284 v.13(19)        | A 284                        | 103,5G   | 103,25 G                    | 1,07         | 1,07  |
| Euro                  | 50.000                 | 21.02.23                  | 21.02.      | A0TRU6                 | XS0347908096 | <b>E.ON International Finance B.V.</b><br><b>Medium - Term Notes</b><br>5,528%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23)   |                              | 123,87G  | 123,96 G                    | 0,65         | 0,65  |
| Euro                  | 1.000                  | 07.05.20                  | 07.05.      | A0TURM                 | XS0361244667 | 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20)   |                              | 112,82G  | 112,87 G                    |              |       |
| Euro                  | 1.000                  | 23.08.21                  | 23.08.      | A2E4BD                 | XS1616411036 | <b>E.ON SE</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21)   |                              | 100,49G  | 100,5 G                     | 0,23         | 0,23  |
| 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)   |                              | 99,65G   | 99,71 G                     | 0,93         | 0,93  |
| 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)   |                              | 99,41G   | 99,63 G                     | 1,68         | 1,68  |
| Euro                  | 1.000                  | 26.05.23                  | 26.05.      | A18135                 | XS1405783983 | <b>Eastman Chemical Co.</b><br><b>Registered Notes</b><br>1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23)  |                              | 103,84G  | 103,9 G                     | 0,75         | 0,75  |
| Euro                  | 1.000                  | 09.02.23                  | 09.02.      | A18XR3                 | XS1361115402 | <b>easyJet PLC</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23)  |                              | 104,8G   | 104,91 G                    | 0,76         | 0,76  |
| US\$                  | 1.000                  | 09.03.22                  | 09.MS       | A18YUE                 | US278642AN33 | <b>eBay Inc.</b><br><b>Registered Notes</b><br>3,8%, v. 09.03.16(22), DL-Notes 2016(16/22)   |                              | 101,66G  | 101,75 G                    | 3,38         | 3,38  |
| US\$                  | 1.000                  | 05.06.27                  | 05.JD       | A19JHW                 | US278642AU75 | 3,6%, v. 06.06.17(27), DL-Notes 2017(17/27)  |                              | 95,92G   | 96,13 G                     | 4,18         | 4,17  |
| US\$                  | 1.000                  | 15.07.42                  | 15.JJ       | A1G7TJ                 | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42)  |                              | 87,69G   | 88,49 G                     | 4,93         | 4,93  |
| US\$                  | 1.000                  | 01.08.21                  | 01.FA       | A1VGD0                 | US278642AK93 | 2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21)  |                              | 98,98G   | 99,03 G                     | 3,22         | 3,21  |
| US\$                  | 1.000                  | 01.08.24                  | 01.FA       | A1VGD1                 | US278642AL76 | 3,45%, v. 28.07.14(24), DL-Notes 2014(14/24)   |                              | 98,33G   | 98,53 G                     | 3,78         | 3,78  |
| US\$                  | 1.000                  | 01.08.19                  | 01.FA       | A1VGDZ                 | US278642AH64 | 2,2%, v. 28.07.14(19), DL-Notes 2014(14/19)  |                              | 99,235G  | 99,232 G                    | 2,77         | 2,76  |
| 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)   |                              | 110,78G  | 110,86 G                    | 1,09         | 1,09  |
| Euro                  | 1.000                  | 29.06.20                  | 29.06.      | A0E6VE                 | XS0223447227 | <b>EDP Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20)  |                              | 109,4G   | 109,46 G                    | 0,1          | 0,1   |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | A19CG9                 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)   |                              | 105,465G                                       | 105,55 G                    | 0,87         | 0,87  |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A19SLF                 | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)   |                              | 97,89G   | 97,95 G                     | 1,74         | 1,74  |
| Euro                  | 1.000                  | 31.05.22                  | 31.M3ON     | A18205                 | XS1432395785 | <b>eircom Finance DAC</b><br><b>Senior Secured Notes</b><br>4 1/2%, v. 17.06.16(22), EO-Notes 2016(16/22) Reg.S  |                              | 102,315G                                       | 102,4 G                     | 3,94         | 3,94  |
| Euro                  | 1.000                  | 23.03.21                  | 23.03.      | A1MLSJ                 | DE000A1MLSJ1 | <b>Ekosem-Agrar GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021)  |                              | 95G  | 94,4 G                      | 10,73        | 10,72 |
| Euro                  | 1.000                  | 07.12.22                  | 07.12.      | A1R0RZ                 | DE000A1R0RZ5 | 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022)  |                              | 93,7G-5G                                       | 93,65 G                     | 9,84         | 9,82  |
| 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)   |                              | 142,85G  | 143,03 G                    | 2,23         | 2,23  |
| Euro                  | 50.000                 | 25.01.21                  | 25.01.      | A0T53N                 | XS0409749206 | 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21)   |                              | 117,95G  | 117,99 G                    | 0,08         | 0,08  |
| Euro                  | 50.000                 | 29.05.20                  | 29.05.      | A0TV23                 | XS0367001228 | 5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20)   |                              | 112,36G  | 112,42 G                    |              |       |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A187LB                 | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)  |                              | 96,65G   | 96,64 G                     | 1,41         | 1,41  |
| Euro                  | 50.000                 | 12.11.25                  | 12.11.      | A1A3G3                 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)   |                              | 120,71G  | 120,78 G                    | 1,17         | 1,17  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 50.000                 | 12.11.40                  | 12.11.      | A1A3G4                 | FR0010961581 | <b>Electricité de France S.A. (E.D.F.)<br/>Medium - Term Notes</b><br>4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)   |                              | 129,93G  | 130,05 G                    | 2,72         | 2,72 |
| Euro                  | 50.000                 | 11.09.24                  | 11.09.      | A1AMAY                 | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)   |                              | 123,56G  | 123,69 G                    | 0,9          | 0,9  |
| Euro                  | 50.000                 | 26.04.30                  | 26.04.      | A1AWP6                 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)   |                              | 128,12G  | 128,31 G                    | 2            | 2    |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | A1G2X1                 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)   |                              | 122,07G  | 122,2 G                     | 1,51         | 1,51 |
| Euro                  | 100.000                | 10.03.23                  | 10.03.      | A1G89U                 | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)   |                              | 110,24G  | 110,225 G                   | 0,68         | 0,68 |
| Euro                  | 100.000                | 18.01.22                  | 18.01.      | A1GZCM                 | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)   |                              | 113,46G  | 113,47 G                    | 0,39         | 0,39 |
| Euro                  | 100.000                | 27.04.21                  | 27.04.      | A1ZACT                 | FR0011637586 | 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)   |                              | 106,48G  | 106,51 G                    | 0,2          | 0,2  |
| US\$                  | 1.000                  | 13.10.25                  | 13.AO       | A1Z7YS                 | USF2893TAS53 | <b>Electricité de France S.A. (E.D.F.)<br/>Registered Notes</b><br>3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S   |                              | 99,2G  | 99,55 G                     | 3,78         | 3,78 |
| US\$                  | 1.000                  | 22.01.44                  | 22.JJ       | A1ZCFP                 | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S   |                              | 104G   | 104,92 G                    | 4,66         | 4,66 |
| US\$                  | 1.000                  | 22.01.14                  | 22.JJ       | A1ZCFQ                 | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S   |                              | 104,82G  | 105,78 G                    | 5,8          | 5,8  |
| Euro                  | 100.000                | endlos                    | 29.01.      | A1HFHT                 | FR0011401751 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) |                              | 111,2G   | 111,29 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 29.01.      | A1HFHU                 | FR0011401736 | 4 1/4%, zinsv. v. 29.01.13-28.01.20, EO-FLR Med.-T. Nts 13(20/Und.)  |                              | 106,045G                                       | 106,1 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.)  |                              | 106,72G  | 106,785 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.)  |                              | 108,905G                                       | 108,99 G                    |              |      |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A180VW                 | XS1403388694 | <b>Enagßs Financiaciones S.A.U.<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)  |                              | 98,78G   | 98,91 G                     | 1,5          | 1,5  |
| Euro                  | 1.000                  | 02.04.76                  | 02.04.      | A11P78                 | XS1044811591 | <b>EnBW Energie Baden-Württemberg AG<br/>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76)       |                              | 106,27G  | 106,86 G                    | 3,38         | 3,38 |
| 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)   |                              | 104,911G                                       | 105,07 G                    | 4,87         | 4,87 |
| Euro                  | 1.000                  | 05.04.77                  | 05.04.      | A2BPFQ                 | XS1405770907 | 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77)  |                              | 106,875G                                       | 106,81 G                    | 3,12         | 3,12 |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A0DG9U                 | XS0207320242 | <b>EnBW International Finance B.V.<br/>Medium - Term Notes</b><br>4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)   |                              | 126,88G  | 127,01 G                    | 0,84         | 0,84 |
| Euro                  | 50.000                 | 20.11.18                  | 20.11.      | A0T3US                 | XS0399861086 | 6 7/8%, v. 20.11.08(18), EO-Medium-Term Notes 2008(18)   |                              | 105,248G                                       | 105,318 G                   |              |      |
| Euro                  | 1.000                  | 07.07.39                  | 07.07.      | A1AJTV                 | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)   |                              | 165,49G  | 165,74 G                    | 2,24         | 2,23 |
| Euro                  | 1.000                  | 04.06.26                  | 04.06.      | A1ZJ9E                 | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(14/26)  |                              | 111,31G  | 111,39 G                    | 1,06         | 1,06 |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | 908043                 | XS0177089298 | <b>ENEL Finance International N.V.<br/>Medium - Term Notes</b><br>5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)   |                              | 124,91G  | 124,98 G                    | 0,69         | 0,69 |
| Euro                  | 1.000                  | 01.06.26                  | 01.06.      | A182FG                 | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)   |                              | 99,69G   | 99,83 G                     | 1,41         | 1,41 |
| Euro                  | 1.000                  | 16.09.24                  | 16.09.      | A19BQF                 | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)   |                              | 99,81G   | 99,91 G                     | 1,03         | 1,03 |
| 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)  |                              |  | 97,176 G                    | 1,48         | 1,48 |
| Euro                  | 1.000                  | 14.09.22                  | 14.09.      | A1AMMG                 | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)   |                              | 120,95G  | 121,02 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 11.03.20                  | 11.03.      | A1G9AD                 | XS0827692269 | 4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20)   |                              | 109,92G  | 109,97 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 12.07.21                  | 12.07.      | A1GTHL                 | XS0647298883 | 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21)   |                              | 116,005G                                       | 116,09 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 24.10.18                  | 24.10.      | A1GWJF                 | XS0695401801 | 5 3/4%, v. 24.10.11(18), EO-Medium-Term Notes 2011(18)   |                              | 103,925G                                       | 103,97 G                    |              |      |
| Euro                  | 1.000                  | <b>17.04.18</b>           | 17.04.      | A1HA98                 | XS0842659343 | 3 5/8%, v. 15.10.12(18), EO-Medium-Term Notes 2012(18)   |                              | 100,554G                                       | 100,565 G                   |              |      |
| Euro                  | 1.000                  | 17.04.23                  | 17.04.      | A1HA99                 | XS0842659426 | 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)   |                              | 121,57G  | 121,69 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | A1ZVG2                 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)   |                              | 105,41G  | 105,51 G                    | 1,15         | 1,15 |
| 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)  |                              | 101,31G  | 101,51 G                    | 1,97         | 1,97 |
| Euro                  | 1.000                  | 24.01.19                  | 24.01.      | A0T23B                 | FR0010678185 | <b>Engie S.A.<br/>Medium - Term Notes</b><br>6 7/8%, v. 24.10.08(19), EO-Medium-Term Notes 2008(19)  |                              | 106,435G                                       | 106,5 G                     |              |      |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A0T5SN                 | FR0010709451 | 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21)   |                              | 118,47G  | 118,52 G                    |              |      |
| Euro                  | 100.000                | 27.03.24                  | 27.03.      | A19E10                 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)  |                              | 100,38G  | 100,44 G                    | 0,81         | 0,81 |
| Euro                  | 100.000                | 27.03.28                  | 27.03.      | A19E11                 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)  |                              | 101,13G  | 101,24 G                    | 1,38         | 1,38 |
| Euro                  | 100.000                | 28.02.23                  | 28.02.      | A19PP1                 | FR0013284247 | 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)  |                              | 99G  | 99,05 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>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F    |
| Euro                  | 100.000                | 28.02.29                  | 28.02.      | A19PP2                 | FR0013284254 | <b>Engie S.A.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)  |                              | 98,93G   | 99,05 G                     | 1,48         | 1,48   |
| Euro                  | 100.000                | 28.09.37                  | 28.09.      | A19PP3                 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)   |                              | 100,81G  | 100,97 G                    | 1,95         | 1,95   |
| Euro                  | 1.000                  | 18.10.22                  | 18.10.      | A1A2KK                 | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)  |                              | 114,57G  | 114,69 G                    | 0,33         | 0,33   |
| Euro                  | 1.000                  | <b>01.06.18</b>           | 01.06.      | A1G5G3                 | FR0011261916 | 2 1/4%, v. 01.06.12(18), EO-Medium-Term Notes 2012(18)  |                              | 100,63G  | 100,655 G                   |              |        |
| Euro                  | 1.000                  | 01.02.23                  | 01.02.      | A1G5G4                 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)  |                              | 112,235G                                       | 112,295 G                   | 0,48         | 0,48   |
| Euro                  | 1.000                  | 20.07.22                  | 20.07.      | A1G7D5                 | FR0011289230 | 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)  |                              | 109,74G  | 109,79 G                    | 0,39         | 0,39   |
| Euro                  | 100.000                | 21.01.20                  | 21.01.      | A1GXBA                 | FR0011147305 | 3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20)  |                              | 106G   | 106,05 G                    |              |        |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A1ZJDT                 | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)  |                              | 109,28G  | 109,45 G                    | 1,18         | 1,18   |
| Euro                  | 100.000                | 19.05.20                  | 19.05.      | A1ZJDU                 | FR0011911239 | 1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20)  |                              | 103,05G  | 103,08 G                    | 0,01         | 0,01   |
| Euro                  | 100.000                | 13.03.22                  | 13.03.      | A1ZYDB                 | FR0012602753 | 0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22)   |                              | 100,64G  | 100,67 G                    | 0,34         | 0,34   |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A1ZYDC                 | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)   |                              | 99,23G   | 99,31 G                     | 1,1          | 1,1    |
| Euro                  | 100.000                | 13.03.35                  | 13.03.      | A1ZYDD                 | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)   |                              | 95,26G   | 95,47 G                     | 1,83         | 1,83   |
| Euro                  | 100.000                | endlos                    | 16.04.      | A19UWT                 | FR0013310505 | <b>Engie S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.)                         |                              | 97,89G   | 97,896 G                    |              |        |
| Euro                  | 100.000                | endlos                    | 10.07.      | A1HNB2                 | FR0011531714 | 3 7/8%, zinsv. v. 10.07.13-09.07.18, EO-FLR Notes 2013(18/Und.)   |                              | 101,375G                                       | 101,39 G                    |              |        |
| Euro                  | 100.000                | endlos                    | 10.07.      | A1HNB4                 | FR0011531730 | 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.)   |                              | 112,31G  | 112,32 G                    |              |        |
| Euro                  | 100.000                | endlos                    | 02.06.      | A1ZJ46                 | FR0011942226 | 3%, zinsv. v. 02.06.14-01.06.19, EO-FLR Notes 2014(19/Und.)   | S s                          | 103,135G                                       | 103,14 G                    |              |        |
| Euro                  | 100.000                | endlos                    | 02.06.      | A1ZJ47                 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)   | S s                          | 110,27G  | 110,41 G                    |              |        |
| Euro                  | 1.000                  | 17.05.22                  | 17.05.      | A181MV                 | XS1412593185 | <b>ENI S.p.A.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 17.05.16(22), EO-Medium-Term Notes 2016(22)   |                              | 101,64G  | 101,685 G                   | 0,36         | 0,36   |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A186GR                 | XS1493322355 | 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24)  |                              | 97,39G   | 97,55 G                     | 1,04         | 1,04   |
| Euro                  | 1.000                  | 19.09.28                  | 19.09.      | A186GS                 | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)  |                              | 94,44G   | 94,54 G                     | 1,7          | 1,7    |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19N56                 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25)  |                              | 99,59G   | 99,72 G                     | 1,06         | 1,06   |
| Euro                  | 1.000                  | 30.03.20                  | 30.03.      | A1ZWPT                 | DE000A1ZWPT5 | <b>Enterprise Holdings Ltd.</b><br><b>Teilschuldverschreibungen</b><br>7%, v. 30.03.15(20), EO-Schuldver. 2015(20)  |                              | 3,63G  | 3,61 G                      | 140,44       | 140,44 |
| Euro                  | 1.000                  | 20.10.19                  | 20.10.      | EB0CCY                 | AT0000A13JX1 | <b>Erste Group Bank AG</b><br><b>Credit Linked Medium - Term Notes</b><br>3,2%, v. 11.12.13(19), EO-Credit Lkd MTN 2013(19) 21                                  |                              | 103,988G                                       | 104,01 G                    | 0,76         | 0,76   |
| Euro                  | 1.000                  | 20.07.21                  | 20.07.      | EB0D76                 | AT0000A15W99 | 3 1/4%, rat. v. 20.07.17-19.07.18, v. 23.04.14(21), EO-Credit Lkd MTN 2014(21) 43   |                              | 106,448G                                       | 106,471 G                   | 1,3          | 1,3    |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.      | EB0E03                 | AT0000A1H2B0 | 3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135   |                              | 101,19G  | 101,21 G                    | 2,75         | 2,75   |
| Euro                  | 1.000                  | 20.07.20                  | 20.07.      | EB0EQM                 | AT0000A185H6 | 2,95%, rat. v. 20.07.17-19.07.18, v. 02.07.14(20), EO-Credit Lkd MTN 2014(20) 75  |                              | 104,041G                                       | 104,055 G                   | 1,23         | 1,23   |
| Euro                  | 1.000                  | <b>06.06.18</b>           | 06.MJSD     | EB0APC                 | AT0000A0VAB4 | <b>Erste Group Bank AG</b><br><b>Floating Rate Medium -Term Notes</b><br>2 1/2%, zinsv. v. 06.12.17-05.03.18, v. 06.06.12(18), EO-FLR Med.-Term Nts 12(18)218   |                              | 100,36G  | 100,36 G                    | 1,21         | 1,2    |
| Euro                  | 1.000                  | 11.12.20                  | 11.12.      | EB0D5L                 | AT0000A13KA7 | <b>Erste Group Bank AG</b><br><b>Medium - Term Notes</b><br>2%, rat. v. 11.12.15-10.12.18, v. 11.12.13(20), EO-Med.-Term Nts 2013(20) 1228                      |                              | 104,363G                                       | 104,34 G                    | 0,42         | 0,42   |
| Euro                  | 1.000                  | 19.02.21                  | 19.02.      | EB0D6W                 | AT0000A153Z6 | 2%, rat. v. 19.02.16-18.02.19, v. 19.02.14(21), EO-Med.-Term Nts 2014(21) 1261  |                              | 104,466G                                       | 104,495 G                   | 0,49         | 0,49   |
| Euro                  | 200.000                | endlos                    | 15.AO       | EB0JF6                 | XS1425367494 | <b>Erste Group Bank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.)      |                              | 120,81G  | 121,06 G                    |              |        |
| Euro                  | 1.000                  | 10.11.22                  | 10.MN       | A2GSL6                 | DE000A2GSL68 | <b>Euroboden GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>6%, v. 10.11.17(22), Inh.-Schv. v.2017(2020/2022)  |                              | 103,955G                                       | 103,46 G                    | 5,11         | 5,1    |
| Euro                  | 1.000                  | 21.10.19                  | 21.10.      | A0DEM2                 | XS0203879126 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 21.10.04(19), EO-Medium-Term Notes 2004(19) |                              | 107,67G  | 107,71 G                    |              |        |
| Euro                  | 1.000                  | 27.10.21                  | 27.10.      | A1AN60                 | XS0460357550 | 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21)  |                              | 113,93G  | 114,12 G                    | 0,19         | 0,19   |
| Euro                  | 1.000                  | endlos                    | 13.11.      | A19R3N                 | XS1716945586 | <b>Eurofins Scientific S.E.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)           |                              | 100G   | 100 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>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
|                       |                        |                           |             |                        |              | <b>Europäische Union</b>  |                              |  |                             |              |       |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>  |                              |  |                             |              |       |
| Euro                  | 1.000                  | 10.05.19                  | 10.05.      | A0VUCF                 | EU000A0VUCF1 | 3 3/8%, v. 11.03.10(19), EO-Medium-Term Notes 2010(19)                      | S s                          | 104,627G                                       | 104,675 G                   |              |       |
| Euro                  | 1.000                  | 04.04.36                  | 04.04.      | A18YZ0                 | EU000A18YZ05 | 1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36)                      |                              | 94,98G   | 94,96 G                     | 1,44         | 1,44  |
| Euro                  | 1.000                  | 04.04.25                  | 04.04.      | A19VVY                 | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25)                      |                              | 99,455G  | 99,436 G                    | 0,58         | 0,58  |
| Euro                  | 1.000                  | 04.04.38                  | 04.04.      | A1G30R                 | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)                      |                              | 133,87G  | 133,83 G                    | 1,43         | 1,43  |
| Euro                  | 1.000                  | 04.04.28                  | 04.04.      | A1G6TV                 | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)                      |                              | 119,06G  | 119,21 G                    | 0,89         | 0,89  |
| Euro                  | 1.000                  | <b>04.04.18</b>           | 04.04.      | A1GN00                 | EU000A1GN002 | 3 1/4%, v. 24.03.11(18), EO-Medium-Term Notes 2011(18)                      |                              | 100,385G                                       | 100,42 G                    |              |       |
| Euro                  | 1.000                  | 04.06.21                  | 04.06.      | A1GRVU                 | EU000A1GRVU3 | 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21)                      |                              | 111,905G                                       | 111,96 G                    |              |       |
| Euro                  | 1.000                  | 04.10.18                  | 04.10.      | A1GV18                 | EU000A1GV187 | 2 3/8%, v. 06.10.11(18), EO-Medium-Term Notes 2011(18)                      |                              | 101,756G                                       | 101,772 G                   |              |       |
| Euro                  | 1.000                  | 21.09.21                  | 21.09.      | A1GVJX                 | EU000A1GVJX6 | 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21)                      |                              | 110,085G                                       | 110,12 G                    |              |       |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | A1GVVF                 | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)                          |                              | 118,8G   | 118,9 G                     | 0,72         | 0,72  |
| Euro                  | 1.000                  | 04.04.42                  | 04.04.      | A1GY6W                 | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)                      |                              | 143,98G  | 143,89 G                    | 1,55         | 1,55  |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.      | A1HBXS                 | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)                      |                              | 114,69G  | 114,77 G                    | 0,91         | 0,91  |
|                       |                        |                           |             |                        |              | <b>Europäischer Stabilitätsmechanismus [ESM]</b>                            |                              |  |                             |              |       |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>  |                              |  |                             |              |       |
| Euro                  | 0,01                   | 20.11.23                  | 20.11.      | A1U980                 | EU000A1U9803 | 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)                      |                              | 110,26G  | 110,295 G                   | 0,32         | 0,32  |
| Euro                  | 0,01                   | 15.10.18                  | 15.10.      | A1U98Z                 | EU000A1U98Z1 | 1 1/4%, v. 15.10.13(18), EO-Medium-Term Notes 2013(18)                      |                              | 101,119G                                       | 101,13 G                    |              |       |
|                       |                        |                           |             |                        |              | <b>Europcar Groupe S.A.</b>   |                              |  |                             |              |       |
|                       |                        |                           |             |                        |              | <b>Registered Notes</b>   |                              |  |                             |              |       |
| Euro                  | 1.000                  | 15.06.22                  | 15.JD       | A1Z2KJ                 | XS1241053666 | 5 3/4%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S                         |                              | 104,01G  | 104,01 G                    | 4,76         | 4,76  |
|                       |                        |                           |             |                        |              | <b>Europcar Groupe S.A.</b>   |                              |  |                             |              |       |
|                       |                        |                           |             |                        |              | <b>Senior Notes</b>   |                              |  |                             |              |       |
| Euro                  | 1.000                  | 15.11.24                  | 15.MN       | A19Q6M                 | XS1706202592 | 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S                         |                              | 100,31G  | 100,11 G                    | 4,11         | 4,11  |
|                       |                        |                           |             |                        |              | <b>European Financial Stability Facility [EFSF]</b>                         |                              |  |                             |              |       |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>  |                              |  |                             |              |       |
| Euro                  | 1.000                  | 22.01.20                  | 22.01.      | A1G0A8                 | EU000A1G0A81 | 1 1/2%, v. 22.01.13(20), EO-Medium-Term Notes 2013(20)                      |                              | 103,5G   | 103,55 G                    |              |       |
| Euro                  | 1.000                  | 05.07.21                  | 05.07.      | A1G0AB                 | EU000A1G0AB4 | 3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21)                      |                              | 111,705G                                       | 111,75 G                    |              |       |
| Euro                  | 1.000                  | 04.02.22                  | 04.02.      | A1G0AD                 | EU000A1G0AD0 | 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)                      |                              | 113,81G  | 113,86 G                    |              |       |
| Euro                  | 1.000                  | 30.03.32                  | 30.03.      | A1G0AJ                 | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)                      |                              | 133,64G  | 133,72 G                    | 1,26         | 1,26  |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | A1G0AR                 | EU000A1G0AR0 | 2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19)                      |                              | 103,618G                                       | 103,642 G                   |              |       |
| Euro                  | 1.000                  | 03.04.37                  | 03.04.      | A1G0AT                 | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)                      |                              | 131,65G  | 131,75 G                    | 1,46         | 1,46  |
| Euro                  | 1.000                  | <b>16.04.18</b>           | 16.04.      | A1G0BB                 | EU000A1G0BB2 | 0 7/8%, v. 16.04.13(18), EO-Medium-Term Notes 2013(18)                      |                              | 100,177G                                       | 100,185 G                   |              |       |
| Euro                  | 1.000                  | 23.05.23                  | 23.05.      | A1G0BC                 | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)                      |                              | 108,205G                                       | 108,25 G                    | 0,3          | 0,3   |
| Euro                  | 1.000                  | 17.07.20                  | 17.07.      | A1G0BG                 | EU000A1G0BG1 | 1 5/8%, v. 17.07.13(20), EO-Medium-Term Notes 2013(20)                      |                              | 104,455G                                       | 104,47 G                    |              |       |
| Euro                  | 1.000                  | <b>31.07.18</b>           | 31.07.      | A1G0BH                 | EU000A1G0BH9 | 1 1/4%, v. 31.07.13(18), EO-Medium-Term Notes 2013(18)                      |                              | 100,7G   | 100,724 G                   |              |       |
| Euro                  | 1.000                  | 29.10.20                  | 29.10.      | A1G0BK                 | EU000A1G0BK3 | 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20)                      |                              | 105,225G                                       | 105,245 G                   |              |       |
| Euro                  | 1.000                  | 07.06.21                  | 07.06.      | A1G0BP                 | EU000A1G0BP2 | 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21)                      |                              | 104,895G                                       | 104,935 G                   |              |       |
| Euro                  | 1.000                  | 27.06.24                  | 27.06.      | A1G0BQ                 | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)                      |                              | 107,785G                                       | 107,81 G                    | 0,5          | 0,5   |
| Euro                  | 1.000                  | 17.10.23                  | 17.10.      | A1G0D3                 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)                      |                              | 98,58G   | 98,645 G                    | 0,25         | 0,25  |
| Euro                  | 1.000                  | 17.02.45                  | 17.02.      | A1G0DD                 | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)                        |                              | 89,94 G  | 89,94 G                     | 1,67         | 1,67  |
| Euro                  | 1.000                  | 13.02.43                  | 13.02.      | A1G0DL                 | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)                     |                              | 101,23G  | 100,96 G                    | 1,64         | 1,64  |
| Euro                  | 1.000                  | 28.02.56                  | 28.02.      | A1G0DN                 | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)                          |                              | 105,72G  | 105,68 G                    | 1,79         | 1,79  |
| Euro                  | 1.000                  | 11.10.24                  | 11.10.      | A1G0DQ                 | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)                      |                              | 98,86G   | 98,93 G                     | 0,55         | 0,55  |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)</b>                                       |                              |  |                             |              |       |
|                       |                        |                           |             |                        |              | <b>Bonds</b>  |                              |  |                             |              |       |
| Euro                  | 1.000                  | 15.11.19                  | 15.11.      | A1HNM5                 | LU0953782009 | 1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19)                                  |                              | 103,13G  | 103,145 G                   |              |       |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)</b>                                       |                              |  |                             |              |       |
|                       |                        |                           |             |                        |              | <b>Floating Rate Medium -Term Notes</b>                                     |                              |  |                             |              |       |
| Euro                  | 1.000                  | 15.01.20                  | 03.MJSD     | A1AL1F                 | XS0449594455 | zinsv. v. 04.12.17-04.03.18, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20) |                              | 101,155G                                       | 101,000 G                   | 0,000        | 0,000 |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)</b>                                       |                              |  |                             |              |       |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>  |                              |  |                             |              |       |
| Euro                  | 1.000                  | 15.10.37                  | 15.10.      | A0D27C                 | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl                          |                              | 143,55G  | 143,55 G                    | 1,44         | 1,44  |
| 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                      |                              | 110,675G                                       | 110,72 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)                      |                              | 122,655G                                       | 122,725 G                   | 0,38         | 0,38  |
| Euro                  | 1.000                  | 15.04.19                  | 15.04.      | A0T6MJ                 | XS0412826579 | 4 1/4%, v. 11.02.09(19), EO-Medium-Term Notes 2009(19)                      |                              | 105,368G                                       | 105,408 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)                      |                              | 129,1G   | 129,15 G                    | 0,59         | 0,59  |

| Depot- und Abr.-Whrg.                 | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |      |
|---------------------------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
|                                       |                        |                           |             |                        |               |  |                              |  |                             | ISMA         | B/F  |
| <b>European Investment Bank (EIB)</b> |                        |                           |             |                        |               |  |                              |  |                             |              |      |
| <b>Medium - Term Notes</b>            |                        |                           |             |                        |               |  |                              |  |                             |              |      |
| ZAR                                   | 5.000                  | 21.12.18                  | 21.12.      | A0TTP2                 | XS0356222173  | 9%, v. 15.04.08(18), RC-Medium-Term Notes 2008(18)                     |                              | 101,2G   | 101,189 G                   | 7,38         | 7,33 |
| A\$                                   | 1.000                  | 17.08.26                  | 17.FA       | A183H2                 | AU3CB0235612  | 3,1%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)                   |                              | 98,6G  | 98,59 G                     | 3,32         | 3,32 |
| Euro                                  | 1.000                  | 14.09.29                  | 14.09.      | A187GX                 | XS1503043694  | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)                 |                              | 90,92G   | 91,11 G                     | 0,55         | 0,55 |
| nkr                                   | 10.000                 | 25.05.21                  | 25.05.      | A18Z2Q                 | XS1394753484  | 1%, v. 14.04.16(21), NK-Medium-Term Notes 2016(21)                     |                              | 99,27G   | 99,27 G                     | 1,23         | 1,23 |
| nkr                                   | 10.000                 | 26.01.24                  | 26.01.      | A19B41                 | XS1555330999  | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)                 |                              | 98,36G   | 98,25 G                     | 1,79         | 1,79 |
| Euro                                  | 1.000                  | 16.09.19                  | 16.09.      | A1A06B                 | XS0541909213  | 2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19)                 |                              | 104,586G                                       | 104,613 G                   |              |      |
| Euro                                  | 1.000                  | 28.09.22                  | 28.09.      | A1A1PA                 | XS0544644957  | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)                     |                              | 113,145G                                       | 113,19 G                    | 0,13         | 0,13 |
| Euro                                  | 1.000                  | 15.04.30                  | 15.04.      | A1AWU6                 | XS0505157965  | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)                     |                              | 133,18G  | 133,12 G                    | 1,07         | 1,07 |
| Euro                                  | 1.000                  | 15.03.18                  | 15.03.      | A1AX9N                 | XS0518184667  | 2 5/8%, v. 16.06.10(18), EO-Medium-Term Notes 2010(18)                 |                              | 100,144G                                       | 100,172 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)                 |                              | 106,155G                                       | 106,19 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)                 |                              | 123,86G  | 123,89 G                    | 0,78         | 0,78 |
| nkr                                   | 10.000                 | 22.05.19                  | 22.05.      | A1G80V                 | XS0824094089  | 3%, v. 05.09.12(19), NK-Medium-Term Notes 2012(19)                     |                              | 102,54G  | 102,568 G                   | 0,93         | 0,93 |
| Euro                                  | 1.000                  | 14.10.22                  | 15.10.      | A1G9Y3                 | XS0832628423  | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)                 |                              | 109,9G   | 109,95 G                    | 0,11         | 0,11 |
| Euro                                  | 1.000                  | 15.01.21                  | 15.01.      | A1GNRS                 | XS0605958791  | 3 5/8%, v. 17.03.11(21), EO-Medium-Term Notes 2011(21)                 |                              | 111,105G                                       | 111,145 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)                 |                              | 110,1G   | 110,145 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)                 |                              | 119,46G  | 119,32 G                    | 1,34         | 1,34 |
| Euro                                  | 1.000                  | 13.07.18                  | 15.07.      | A1HE6L                 | XS0878567394  | 1%, v. 24.01.13(18), EO-Medium-Term Notes 2013(18)                     |                              | 100,565G                                       | 100,578 G                   |              |      |
| £                                     | 1.000                  | 01.02.19                  | 01.02.      | A1HFJC                 | XS0881488430  | 1 1/2%, v. 01.02.13(19), LS-Medium-Term Notes 2013(19)                 |                              | 100,78G  | 100,78 G                    | 0,66         | 0,66 |
| Euro                                  | 1.000                  | 15.03.40                  | 15.03.      | A1HFUA                 | XS0884635524  | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)                 |                              | 122,99G  | 122,87 G                    | 1,52         | 1,52 |
| Euro                                  | 1.000                  | 15.07.20                  | 15.07.      | A1HG6B                 | XS0903345220  | 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20)                 |                              | 104,305G                                       | 104,34 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)                 |                              | 105,075G                                       | 105,105 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)                 |                              | 107,11G  | 106,81 G                    | 1,82         | 1,81 |
| Euro                                  | 1.000                  | 13.09.30                  | 13.09.      | A1HPPQ                 | XS0960306578  | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)                 |                              | 118,52G  | 118,59 G                    | 1,16         | 1,16 |
| US\$                                  | 1.000                  | 16.03.20                  | 16.MS       | A1VBEE                 | XS0888089082  | 1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20)                 |                              | 98,36G   | 98,39 G                     | 2,46         | 2,46 |
| nkr                                   | 10.000                 | 12.05.22                  | 12.05.      | A1Z03X                 | XS1227593933  | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22)                 |                              | 100,24G  | 100,26 G                    | 1,44         | 1,44 |
| A\$                                   | 1.000                  | 30.04.20                  | 30.AO       | A1Z0SX                 | AU3CB0229292  | 2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20)                 |                              | 100,67G  | 100,51 G                    | 2,19         | 2,19 |
| Euro                                  | 1.000                  | 13.09.24                  | 13.09.      | A1Z220                 | XS1247736793  | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)                 |                              | 102,33G  | 102,4 G                     | 0,51         | 0,51 |
| nz\$                                  | 1.000                  | 22.01.19                  | 22.01.      | A1ZCHN                 | XS1017788784  | 4 3/4%, v. 22.01.14(19), ND-Medium-Term Notes 2014(19)                 |                              | 102,2G   | 102,24 G                    | 2,26         | 2,26 |
| Euro                                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZCRZ                 | XS1023039545  | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)                 |                              | 110,115G                                       | 110,13 G                    | 0,38         | 0,38 |
| £                                     | 1.000                  | 07.03.20                  | 07.03.      | A1ZFJZ                 | XS1051861851  | 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20)                 |                              | 102,7G   | 102,73 G                    | 0,9          | 0,9  |
| nz\$                                  | 1.000                  | 30.07.20                  | 30.07.      | A1ZME5                 | XS1089985557  | 4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20)                 |                              | 104,79G  | 104,83 G                    | 2,56         | 2,56 |
| Euro                                  | 1.000                  | 13.11.26                  | 13.11.      | A1ZN73                 | XS1107718279  | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)                 |                              | 104,12G  | 104,13 G                    | 0,76         | 0,76 |
| nkr                                   | 10.000                 | 15.05.20                  | 15.05.      | A1ZXJN                 | XS1195588915  | 1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20)                 |                              | 100,46G  | 100,48 G                    | 0,91         | 0,91 |
| <b>European Investment Bank (EIB)</b> |                        |                           |             |                        |               |  |                              |  |                             |              |      |
| <b>Registered Bonds</b>               |                        |                           |             |                        |               |  |                              |  |                             |              |      |
| US\$                                  | 1.000                  | 16.12.19                  | 16.JD       | A1875Q                 | US298785HG48  | 1 1/4%, v. 25.10.16(19), DL-Bonds 2016(19)                             |                              | 98,015G  | 98,01 G                     | 2,39         | 2,39 |
| A\$                                   | 1.000                  | 30.05.18                  | 30.MN       | A1ZJ50                 | AU3CB0221406  | 3 1/4%, v. 30.05.14(18), AD-Bonds 2014(18)                             |                              | 100,36G  | 100,409 G                   | 1,86         | 1,85 |
| <b>European Investment Bank (EIB)</b> |                        |                           |             |                        |               |  |                              |  |                             |              |      |
| <b>Registered Notes</b>               |                        |                           |             |                        |               |  |                              |  |                             |              |      |
| US\$                                  | 1.000                  | 15.03.19                  | 15.MS       | A1ZB12                 | US298785GH30  | 1 7/8%, v. 14.01.14(19), DL-Notes 2014(19)                             |                              | 99,62G   | 99,64 G                     | 2,25         | 2,25 |
| US\$                                  | 1.000                  | 15.10.21                  | 15.AO       | A1ZN2W                 | US298785GP55  | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)                             |                              | 98,02G   | 98,03 G                     | 2,72         | 2,72 |
| US\$                                  | 1.000                  | 15.10.24                  | 15.AO       | A1ZQ38                 | US298785GQ39  | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)                             |                              | 97,02G   | 97,19 G                     | 3,02         | 3,02 |
| <b>European Investment Bank (EIB)</b> |                        |                           |             |                        |               |  |                              |  |                             |              |      |
| <b>Anleihen</b>                       |                        |                           |             |                        |               |  |                              |  |                             |              |      |
| sfrs                                  | 5.000                  | 04.02.25                  | 04.02.      | A1ZB78                 | CH0233004172  | 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25)                              |                              | 110,78G  | 110,74 G                    | 0,07         | 0,07 |
| <b>Eutelsat S.A.</b>                  |                        |                           |             |                        |               |  |                              |  |                             |              |      |
| <b>Bonds</b>                          |                        |                           |             |                        |               |  |                              |  |                             |              |      |
| Euro                                  | 100.000                | 23.06.21                  | 23.06.      | A183EZ                 | FR0013184702  | 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21)                          |                              | 102,62G  | 102,64 G                    | 0,33         | 0,33 |
| Euro                                  | 100.000                | 13.01.20                  | 13.01.      | A1ZA71                 | FR00111660596 | 2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20)                          |                              | 104,15G  | 104,185 G                   | 0,41         | 0,41 |
| <b>Eutelsat S.A.</b>                  |                        |                           |             |                        |               |  |                              |  |                             |              |      |
| <b>Notes</b>                          |                        |                           |             |                        |               |  |                              |  |                             |              |      |
| Euro                                  | 100.000                | 14.01.19                  | 14.01.      | A1GX9E                 | FR0011164664  | 5%, v. 14.12.11(19), EO-Notes 2011(19)                                 |                              | 104,525G                                       | 104,54 G                    |              |      |
| Euro                                  | 100.000                | 10.10.22                  | 10.10.      | A1HAYY                 | FR0011339746  | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)                             |                              | 111,425G                                       | 111,485 G                   | 0,61         | 0,61 |
| <b>EVN AG</b>                         |                        |                           |             |                        |               |  |                              |  |                             |              |      |
| <b>Medium - Term Notes</b>            |                        |                           |             |                        |               |  |                              |  |                             |              |      |
| Euro                                  | 1.000                  | 13.04.22                  | 13.04.      | A1GV8R                 | XS0690623771  | 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)                 |                              | 114,83G  | 114,89 G                    | 0,6          | 0,6  |

| 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>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 07.09.24                  | 07.09.      | A185QA                 | DE000A185QA5 | <b>Evonik Finance B.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24)<br>0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28)<br>v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21)       |                              | 96,6G  | 96,6 G                      | 0,78         | 0,78 |
| Euro                  | 1.000                  | 07.09.28                  | 07.09.      | A185QB                 | DE000A185QB3 |   |                              | 92,27G   | 92,44 G                     | 1,55         | 1,55 |
| Euro                  | 1.000                  | 08.03.21                  | 08.03.      | A185QC                 | DE000A185QC1 |   |                              | 99,41G   | 99,42 G                     | 0,2          |      |
| Euro                  | 1.000                  | 23.01.23                  | 23.01.      | A14J1H                 | XS1170787797 | <b>Evonik Industries AG<br/>Medium - Term Notes</b><br>1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)<br>1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(20)  |                              | 102,555G                                       | 102,71 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 08.04.20                  | 08.04.      | A1TM7T                 | XS0911405784 |   |                              | 104,04G  | 104,06 G                    |              |      |
| Euro                  | 1.000                  | 07.07.77                  | 07.11.      | A2GSFF                 | DE000A2GSFF1 | <b>Evonik Industries AG<br/>Nachrangige Anleihen</b><br>2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77)   |                              | 102,149G                                       | 102,176 G                   | 2,06         | 2,06 |
| Euro                  | 1.000                  | 14.10.19                  | 14.10.      | A0DLU6                 | DE000A0DLU69 | <b>EWE AG<br/>Anleihen</b><br>4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019)<br>5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)<br>4 1/8%, v. 04.11.11(20), Anleihe v.11(20)   |                              | 108,053G                                       | 108,103 G                   |              |      |
| Euro                  | 1.000                  | 16.07.21                  | 16.07.      | A0Z2A1                 | DE000A0Z2A12 |   |                              | 117,07G  | 117,12 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 04.11.20                  | 04.11.      | A1K0ZZ                 | XS0699330097 |   |                              | 110,69G  | 110,75 G                    | 0,14         | 0,14 |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZE8K                 | US30231GAC69 | <b>Exxon Mobil Corp.<br/>Registered Notes</b><br>3,176%, v. 20.03.14(24), DL-Notes 2014(14/24)  |                              | 100G   | 99,96 G                     | 3,2          | 3,2  |
| Euro                  | 1.000                  | 18.03.21                  | 18.MS       | A2AAKQ                 | DE000A2AAKQ9 | <b>EYEMAXX Real Estate AG<br/>Inhaber - Schuldverschreibungen</b><br>7%, v. 18.03.16(21), Inh.-Schv. v.2016(2019/2021)  |                              | 107G   | 107 G                       | 4,58         | 4,57 |
| Euro                  | 1.000                  | 16.12.19                  | 16.JD       | A2DAJB                 | DE000A2DAJB7 | <b>EYEMAXX Real Estate AG<br/>Wandelschuldverschreibungen</b><br>4 1/2%, v. 21.04.17(19), Wandelschuld v.17(19)   |                              | 100,6G   | 100,6 G                     | 4,19         | 4,18 |
| Euro                  | 1.000                  | 31.03.20                  | 30.09.      | A12T37                 | DE000A12T374 | <b>EYEMAXX Real Estate AG<br/>Anleihen</b><br>8%, v. 30.09.14(20), Anleihe v.2014(2020)   |                              | 102,76G  | 102,61 G                    | 6,54         | 6,53 |
| Euro                  | 1.000                  | 14.03.22                  | 14.03.      | A19EF7                 | XS1573192058 | <b>Fastighets AB Balder<br/>Senior Notes</b><br>1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22)<br>1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)  |                              | 100,9G   | 100,89 G                    | 0,9          | 0,9  |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19EF8                 | XS1576819079 |   |                              | 100,58G  | 100,69 G                    | 1,79         | 1,79 |
| Euro                  | 1.000                  | 15.06.22                  | 15.JD       | A1ZKYK                 | XS1204116088 | <b>Faurecia S.A.<br/>Guaranteed Notes</b><br>3 1/8%, v. 17.03.15(22), EO-Notes 2015(15/22)  |                              | 102,435G                                       | 102,21 G                    | 2,54         | 2,54 |
| Euro                  | 1.000                  | 21.01.21                  | 21.01.      | A183D7                 | XS1435295925 | <b>FCA Bank S.p.A. [Irish Branch]<br/>Medium - Term Notes</b><br>1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21)   |                              | 102,73G  | 102,74 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 11.05.23                  | 11.05.      | A181CF                 | XS1409362784 | <b>FCE Bank PLC<br/>Medium - Term Notes</b><br>1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)   |                              | 102,67G  | 102,74 G                    | 1,08         | 1,08 |
| Euro                  | 1.000                  | 16.03.23                  | 16.03.      | A18Y3J                 | XS1380394806 | <b>Ferrari N.V.<br/>Senior Notes</b><br>1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)<br>0 1/4%, v. 16.11.17(21), EO-Notes 2017(17/21)  |                              | 101,85G  | 101,93 G                    | 1,12         | 1,12 |
| Euro                  | 1.000                  | 16.01.21                  | 16.01.      | A19SDD                 | XS1720053229 |   |                              | 99,35G   | 99,35 G                     | 0,48         | 0,48 |
| Euro                  | 1.000                  | 21.10.18                  | 21.10.      | A1X3VZ                 | DE000A1X3VZ3 | <b>Ferratum Capital Germany GmbH<br/>Inhaber - Schuldverschreibungen</b><br>8%, v. 21.10.13(18), Inh.-Schv. v.2013(2018)<br>4 7/8%, v. 22.06.16(19), Inh.-Schv. v.2016(2018/2019)<br>4%, v. 26.07.17(18), Inh.-Schv. v.2017(2018) |                              | 101,81G  | 101,61 G                    | 5,04         | 5    |
| Euro                  | 1.000                  | 22.06.19                  | 22.06.      | A2AAR2                 | DE000A2AAR27 |   |                              | 101,51G  | 101,51 G                    | 3,67         | 3,66 |
| Euro                  | 1.000                  | 21.10.18                  | 21.10.      | A2GS10                 | DE000A2GS104 |   |                              | 101,75G  | 101,75 G                    | 1,28         | 1,28 |
| 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)   |                              | 108,475G                                       | 108,55 G                    | 2,25         | 2,24 |
| Euro                  | 1.000                  | 09.07.18                  | 09.07.      | A1GTHS                 | XS0647264398 | <b>Fiat Chrysler Finance Europe S.A.<br/>Medium - Term Notes</b><br>7 3/8%, v. 08.07.11(18), EO-Medium-Term Notes 2011(18)  |                              | 102,535G                                       | 102,58 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>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.03.18                  | 15.03.      | A1HHEE                 | XS0906420574 | <b>Fiat Chrysler Finance Europe S.A.</b><br><b>Medium - Term Notes</b><br>6 5/8%, v. 15.03.13(18), EO-Medium-Term Notes 2013(18)                                  |                              | 100,28G  | 100,33 G                    | 1,25         | 1,24 |
| Euro                  | 1.000                  | 14.10.19                  | 14.10.      | A1HNFZ                 | XS0953215349 | 6 3/4%, v. 12.07.13(19), EO-Medium-Term Notes 2013(19)  |                              | 109,925G                                       | 109,925 G                   | 0,62         | 0,62 |
| Euro                  | 1.000                  | 22.03.21                  | 22.03.      | A1ZE3M                 | XS1048568452 | 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21)  |                              | 110,535G                                       | 110,595 G                   | 1,23         | 1,23 |
| Euro                  | 1.000                  | 15.07.22                  | 15.07.      | A1ZL26                 | XS1088515207 | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)  |                              | 112,605G                                       | 112,74 G                    | 1,74         | 1,74 |
| Euro                  | 1.000                  | 15.02.21                  | 15.FA       | A1GLY6                 | XS0576395478 | <b>FMC Finance VII S.A.</b><br><b>Guaranteed Notes</b><br>5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21)   |                              | 114,56G  | 114,59 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 15.09.18                  | 15.MS       | A1GVFF                 | XS0675221419 | <b>FMC Finance VIII S.A.</b><br><b>Guaranteed Registered Notes</b><br>6 1/2%, v. 14.09.11(18), EO-Notes 2011(11/18) Reg.S   |                              | 103,635G                                       | 103,69 G                    |              |      |
| Euro                  | 1.000                  | 31.07.19                  | 31.JJ       | A1GZNX                 | XS0723509104 | 5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S   |                              | 107,5G-7,58B                                   | 107,55 G                    |              |      |
| Euro                  | 100.000                | 20.05.26                  | 20.05.      | A181L8                 | FR0013170834 | <b>Foncière des Régions S.A.</b><br><b>Senior Notes</b><br>1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)  |                              | 102,25G  | 102,42 G                    | 1,58         | 1,58 |
| US\$                  | 1.000                  | 15.01.43                  | 15.JJ       | A1HELY                 | US345370CQ17 | <b>Ford Motor Co.</b><br><b>Registered Notes</b><br>4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)  |                              | 91,47G   | 92,58 G                     | 5,45         | 5,45 |
| Euro                  | 1.000                  | 01.12.21                  | 01.MJSD     | A19S36                 | XS1729872652 | <b>Ford Motor Credit Co. LLC</b><br><b>Floating Rate Medium -Term Notes</b><br>0,041%, zinsv. v. 01.12.17-28.02.18, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) |                              | 100,16G  | 100,16 G                    |              |      |
| Euro                  | 1.000                  | 02.12.24                  | 01.MJSD     | A19S37                 | XS1729872736 | 0,371%, zinsv. v. 01.12.17-28.02.18, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)  |                              | 100,92G  | 100,92 G                    | 0,23         | 0,23 |
| A\$                   | 2.000                  | 02.06.20                  | 02.JD       | A182CH                 | XS1423777561 | <b>Ford Motor Credit Co. LLC</b><br><b>Registered Notes</b><br>3,588%, v. 02.06.16(20), AD-Notes 2016(20)   |                              | 101,58G  | 101,57 G                    | 2,88         | 2,88 |
| Euro                  | 1.000                  | 10.09.19                  | 10.09.      | A1A55A                 | XS0447977801 | <b>Fraport AG Frankfurt Airport Services Worldwide</b><br><b>Inhaber - Schuldverschreibungen</b><br>5 1/4%, v. 10.09.09(19), IHS v.2009 (2019)                    |                              | 107,99G  | 108,035 G                   | 0,05         | 0,05 |
| US\$                  | 1.000                  | 01.03.22                  | 01.MS       | A1G0UR                 | US35671DAU90 | <b>Freeport-McMoRan Inc.</b><br><b>Registered Notes</b><br>3,55%, v. 13.02.12(22), DL-Notes 2012(12/22)   |                              | 97,145G  | 97,4 G                      | 4,38         | 4,38 |
| Euro                  | 1.000                  | 31.01.22                  | 31.01.      | A19B3F                 | XS1554373164 | <b>Fresenius Finance Ireland PLC</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1                                     | S s                          | 101,425G                                       | 101,46 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A19B3G                 | XS1554373248 | 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2   | S s                          | 102,795G                                       | 102,835 G                   | 1,01         | 1,01 |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A19B3H                 | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3   | S s                          | 103,97G  | 104,25 G                    | 1,64         | 1,64 |
| Euro                  | 1.000                  | 30.01.32                  | 30.01.      | A19B3J                 | XS1554373834 | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4   | S s                          | 107,03G  | 107,15 G                    | 2,4          | 2,4  |
| Euro                  | 100.000                | 31.01.20                  | 31.JJ       | A13R49                 | DE000A13R491 | <b>Fresenius Medical Care AG &amp; Co. KGaA</b><br><b>Wandelschuldverschreibungen</b><br>1 1/8%, v. 19.09.14(20), Wandelschuld v.v.14(20)Reg.S                    |                              | 126,79G  | 125,995 G                   |              |      |
| US\$                  | 1.000                  | 31.01.22                  | 31.JJ       | A1GZRF                 | USU31434AC42 | <b>Fresenius Medical Care US Finance II Inc.</b><br><b>Guaranteed Registered Notes</b><br>5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S                     |                              | 107,5G   | 107,53 G                    | 3,84         | 3,84 |
| US\$                  | 1.000                  | 15.10.20                  | 15.AO       | A1ZRTL                 | USU31434AD25 | 4 1/8%, v. 29.10.14(20), DL-Notes 2014(14/20) Reg.S   |                              | 102,02G  | 102,12 G                    | 3,34         | 3,34 |
| Euro                  | 1.000                  | 15.04.19                  | 15.AO       | A1G2YM                 | XS0759200321 | <b>Fresenius SE &amp; Co. KGaA</b><br><b>Guaranteed Registered Notes</b><br>4 1/4%, v. 28.03.12(19), EO-Notes 2012(12/19) Reg.S                                   |                              | 104,83G  | 104,855 G                   |              |      |
| Euro                  | 1.000                  | 15.07.20                  | 15.JJ       | A1HEWZ                 | XS0873432511 | 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S   |                              | 106,565G                                       | 106,57 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 01.02.19                  | 01.FA       | A1ZB7G                 | XS1013954646 | 2 3/8%, v. 23.01.14(19), EO-Notes 2014(19) Reg.S  |                              | 102,245G                                       | 102,24 G                    |              |      |
| Euro                  | 1.000                  | 01.02.21                  | 01.FA       | A1ZB7H                 | XS1013955379 | 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S  |                              | 107,86G  | 107,91 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 01.02.24                  | 01.FA       | A1ZC60                 | XS1026109204 | 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S   |                              | 116,02G  | 116,035 G                   | 1,2          | 1,2  |
| US\$                  | 1.000                  | 01.02.21                  | 01.FA       | A1ZDVJ                 | USU31436AG04 | <b>Fresenius US Finance II Inc.</b><br><b>Guaranteed Registered Notes</b><br>4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S                                  |                              | 102,66G  | 102,73 G                    | 3,32         | 3,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/ Emission/ Reihe/ Serie   | Einheitspreis und variable Notiz<br>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |       |       |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---|--|-----------------------------|--------------|-------|-------|------|
|                       |                        |                           |              |                          |              |   |   |  |                             | ISMA         | B/F   |       |      |
| Euro                  | 100.000                | endlos                    | 30.06.       | A0EUB2                   | DE000A0EUB29 | <b>Fürstenberg Capital Dritte GmbH Subordinated Bonds</b><br>5,31%, zinsv. v. 03.06.05-29.06.20, Subord.-Notes v.05(20/unb.)  |   | 89G  | 89                          | G            |       |       |      |
| Euro                  | 1.000                  | 07.07.21                  | 07.07.       | A2AA03                   | DE000A2AA030 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V. 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)   |   | 109,5G   | 109,3                       | G            | 1,34  | 1,34  |      |
| Euro                  | 1.000                  | 07.07.23                  | 07.07.       | A2AA04                   | DE000A2AA048 |   |   | 112G   | 112                         | G            | 2,57  | 2,57  |      |
| Euro                  | 100.000                | 11.04.24                  | 11.04.       | A19FLW                   | XS1590568132 | <b>Gas Natural Capital Markets S.A. Medium - Term Notes</b><br>1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)<br>6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19)<br>5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)<br>6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)<br>5 3/8%, v. 24.05.11(19), EO-Medium-Term Notes 2011(19)  |   | 100,17G  | 100,24                      | G            | 1,1   | 1,1   |      |
| Euro                  | 50.000                 | 09.07.19                  | 09.07.       | A1AJNC                   | XS0436928872 |   |   | 108,865G                                       | 108,92                      | G            |       |       |      |
| Euro                  | 50.000                 | 02.11.21                  | 02.11.       | A1ANY4                   | XS0458749826 |   |   | 117,68G  | 117,74                      | G            | 0,29  | 0,29  |      |
| Euro                  | 100.000                | 27.01.20                  | 27.01.       | A1G9HV                   | XS0829360923 |   |   | 111,46G  | 111,52                      | G            | 0,03  | 0,03  |      |
| Euro                  | 100.000                | 24.05.19                  | 24.05.       | A1GQ9L                   | XS0627188468 |   |   | 106,85G  | 106,9                       | G            |       |       |      |
| Euro                  | 100.000                | endlos                    | 24.04.       | A1Z0Q3                   | XS1224710399 | <b>Gas Natural Fenosa Finance B.V. 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.)  |   | 102,285G                                       | 102,47                      | G            |       |       |      |
| Euro                  | 100.000                | endlos                    | 18.11.       | A1ZSF1                   | XS1139494493 |   |   | 107,497G                                       | 107,635                     | G            |       |       |      |
| Euro                  | 100.000                | 19.04.26                  | 19.04.       | A180BZ                   | XS1396767854 | <b>Gas Natural Fenosa Finance B.V. Medium - Term Notes</b><br>1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)<br>3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)<br>3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22)<br>3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)   |   | 97,97G   | 98,03                       | G            | 1,52  | 1,52  |      |
| Euro                  | 100.000                | 17.01.23                  | 17.01.       | A1HEWA                   | XS0875343757 |   |   | 115,81G  | 115,83                      | G            | 0,59  | 0,59  |      |
| Euro                  | 100.000                | 11.04.22                  | 11.04.       | A1HJBY                   | XS0914400246 |   |   | 114,23G  | 114,29                      | G            | 0,39  | 0,39  |      |
| Euro                  | 100.000                | 15.04.21                  | 15.04.       | A1HR29                   | XS0981438582 |   |   | 110,44G  | 110,48                      | G            | 0,16  | 0,16  |      |
| Euro                  | 100.000                | 11.03.24                  | 11.03.       | A1ZEDZ                   | XS1041934800 |   |   | 110,59G  | 110,61                      | G            | 1,06  | 1,06  |      |
| A\$                   | 10.000                 | 04.09.20                  | 04.MS        | A1HQJB                   | AU3CB0213098 | <b>GE Capital Australia Funding Property Ltd. Guaranteed Registered Notes</b><br>5 1/4%, v. 04.09.13(20), AD-Notes 2013(20)   |   | 106,035G                                       | 106,025                     | G            | 2,78  | 2,77  |      |
| Euro                  | 1.000                  | 17.05.21                  | 17.FMAN      | A0GSCB                   | XS0254356057 | <b>GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes</b><br>zinsv. v. 19.02.18-16.05.18, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21)<br>0,071%, zinsv. v. 19.12.17-19.03.18, v. 19.06.14(18), EO-FLR Med.-Term Nts 2014(18)<br>0,052%, zinsv. v. 22.01.18-22.04.18, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)  |   | 100,2G   | 100,20                      | G            | 0,000 | 0,000 |      |
| Euro                  | 1.000                  | 19.06.18                  | 19.MJSD      | A1ZKTE                   | XS1078030928 |   |   | 100,12G  | 100,13                      | G            |       |       |      |
| Euro                  | 1.000                  | 21.01.20                  | 21.JAJO      | A1ZUT3                   | XS1169331367 |   |   | 100,52G  | 100,5                       | G            |       |       |      |
| Euro                  | 1.000                  | 03.11.21                  | 03.11.       | A0G016                   | XS0273570241 | <b>GE Capital European Funding Unlimited Company Medium - Term Notes</b><br>4,35%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21)<br>4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)<br>6%, v. 03.09.08(19), EO-Medium-Term Notes 2008(19)<br>6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)<br>5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20)<br>2 7/8%, v. 18.06.12(19), EO-Medium-Term Notes 2012(19)<br>1 5/8%, v. 15.01.13(18), EO-Medium-Term Notes 2013(18)<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) |   | 114,62G  | 114,68                      | G            | 0,35  | 0,35  |      |
| Euro                  | 50.000                 | 22.02.27                  | 22.02.       | A0LNL5                   | XS0288429532 |   |   | 126,28G  | 126,46                      | G            | 1,48  | 1,48  |      |
| Euro                  | 50.000                 | 15.01.19                  | 15.01.       | A0T04B                   | XS0385688097 |   |   | 105,495G                                       | 105,54                      | G            |       |       |      |
| Euro                  | 1.000                  | 01.03.38                  | 01.03.       | A0TSC4                   | XS0350890470 |   |   | 155,82G  | 156,01                      | G            | 2,46  | 2,46  |      |
| Euro                  | 1.000                  | 23.01.20                  | 23.01.       | A1AMWJ                   | XS0453908377 |   |   | 110,26G  | 110,31                      | G            |       |       |      |
| Euro                  | 1.000                  | 18.06.19                  | 18.06.       | A1G57J                   | XS0794230507 |   |   | 103,885G                                       | 103,91                      | G            |       |       |      |
| Euro                  | 1.000                  | 15.03.18                  | 15.03.       | A1HESQ                   | XS0874839086 |   |   | 100,02G  | 100,07                      | G            | 1,23  | 1,23  |      |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.       | A1HESR                   | XS0874840845 |   |   | 109,25G  | 109,28                      | G            | 0,75  | 0,75  |      |
| Euro                  | 1.000                  | 20.07.20                  | 20.07.       | A1HNRF                   | XS0954025267 |   |   | 105,095G                                       | 105,14                      | G            | 0,12  | 0,12  |      |
| Euro                  | 1.000                  | 21.01.22                  | 21.01.       | A1ZUT4                   | XS1169353254 |   |   | 101,39G  | 101,42                      | G            | 0,44  | 0,44  |      |
| Euro                  | 1.000                  | 19.09.35                  | 19.09.       | A0GFBB                   | XS0229567440 |   | <b>General Electric Co. Medium - Term Notes</b><br>4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)<br>3,15%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)<br>3%, v. 28.11.12(18), NK-Medium-Term Notes 2012(18)<br>2,1%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19)<br>3,1%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)<br>2,3%, v. 14.01.14(19), DL-Medium-Term Notes 2014(19)<br>2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20)<br>3,45%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)<br>2,2%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20) |  | 123G                        | 122,93       | G     | 2,49  | 2,49 |
| US\$                  | 1.000                  | 07.09.22                  | 07.MS        | A1G89V                   | US36962G6F61 |   |   |  | 98,87G                      | 98,91        | G     | 3,45  | 3,45 |
| nkr                   | 10.000                 | 28.02.18                  | 28.02.       | A1HC5A                   | XS0858571184 |   |   |  | 100,01G                     | 100,02       | G     | 1,18  | 1,16 |
| US\$                  | 1.000                  | 11.12.19                  | 11.JD        | A1HDYR                   | US36962G6P44 |   |   | 98,69G   | 98,76                       | G            | 2,87  | 2,87  |      |
| US\$                  | 1.000                  | 09.01.23                  | 09.JJ        | A1HEL1                   | US36962G6S82 |   |   | 98,5G  | 98,5                        | G            | 3,47  | 3,46  |      |
| US\$                  | 1.000                  | 14.01.19                  | 14.JJ        | A1ZB6N                   | US36962G7G36 |   |   | 99,66G   | 99,69                       | G            | 2,71  | 2,7   |      |
| US\$                  | 2.000                  | 28.03.20                  | 28.MS        | A1ZFMF                   | XS1042118106 |   |   | 98,95G   | 98,98                       | G            | 3,04  | 3,04  |      |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN        | A1ZJD6                   | US36962G7K48 |   |   | 98,215G  | 98,34                       | G            | 3,81  | 3,81  |      |
| US\$                  | 1.000                  | 09.01.20                  | 09.JJ        | A1ZULW                   | US36962G7M04 |   |   | 98,89G   | 98,9                        | G            | 2,83  | 2,83  |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 17.05.37                  | 17.05.      | A19HMK                 | XS1612543394 | <b>General Electric Co.<br/>Registered Notes</b><br>2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)<br>2,7%, v. 09.10.12(22), DL-Notes 2012(12/22)<br>4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)   |   | 93,94G   | 94,07 G                     | 2,53         | 2,53 |
| US\$                  | 1.000                  | 09.10.22                  | 09.AO       | A1HA0K                 | US369604BD45 |   |   | 96,76G   | 96,76 G                     | 3,49         | 3,49 |
| US\$                  | 1.000                  | 09.10.42                  | 09.AO       | A1HAZK                 | US369604BF92 |   |   | 92G  | 93,17 G                     | 4,73         | 4,73 |
| 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)   |   | 100,24G  | 101,04 G                    | 5,04         | 5,04 |
| Euro                  | 1.000                  | 10.05.21                  | 10.FMAN     | A19G69                 | XS1609252645 | <b>General Motors Financial Co. Inc.<br/>Floating Rate Medium -Term Notes</b><br>0,351%, zinsv. v. 12.02.18-09.05.18, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21)  |   | 101,12G  | 101,15 G                    |              |      |
| US\$                  | 1.000                  | 06.07.21                  | 06.JJ       | A183VJ                 | US37045XBM74 | <b>General Motors Financial Co. Inc.<br/>Guaranteed Registered Notes</b><br>3,2%, v. 05.07.16(21), DL-Notes 2016(16/21)<br>4%, v. 06.10.16(26), DL-Notes 2016(16/26)<br>5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)<br>3,45%, v. 17.01.17(22), DL-Notes 2017(17/22)<br>4,35%, v. 17.01.17(27), DL-Notes 2017(17/27)<br>3,95%, v. 13.04.17(24), DL-Notes 2017(17/24)<br>3,45%, v. 10.04.15(22), DL-Notes 2015(15/22)<br>4,3%, v. 13.07.15(25), DL-Notes 2015(15/25)<br>3,2%, v. 13.07.15(20), DL-Notes 2015(15/20) |   | 99,1G  | 99,16 G                     | 3,52         | 3,51 |
| US\$                  | 1.000                  | 06.10.26                  | 06.AO       | A187BZ                 | US37045XBQ88 |   |   | 97,72G   | 97,89 G                     | 4,37         | 4,36 |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A18YL5                 | US37045XBG07 |   |   | 105,8G   | 105,95 G                    | 4,43         | 4,43 |
| US\$                  | 1.000                  | 14.01.22                  | 14.JJ       | A19BXJ                 | US37045XBS45 |   |   | 99,43G   | 99,51 G                     | 3,64         | 3,64 |
| US\$                  | 1.000                  | 17.01.27                  | 17.JJ       | A19BXX                 | US37045XBT28 |   |   | 99,14G   | 99,54 G                     | 4,52         | 4,52 |
| US\$                  | 1.000                  | 13.04.24                  | 13.AO       | A19GBL                 | US37045XBW56 |   |   | 99,53G   | 99,75 G                     | 4,08         | 4,08 |
| US\$                  | 1.000                  | 10.04.22                  | 10.AO       | A1VJ7S                 | US37045XAW65 |   |   | 99,21G   | 99,34 G                     | 3,69         | 3,69 |
| US\$                  | 1.000                  | 13.07.25                  | 13.JJ       | A1Z34F                 | US37045XAZ96 |   |   | 100,03G  | 100,53 G                    | 4,34         | 4,34 |
| US\$                  | 1.000                  | 13.07.20                  | 13.JJ       | A1Z361                 | US37045XAY22 |   |   | 100,055G                                       | 100,12 G                    | 3,2          | 3,19 |
| 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) |  | 99G                         | 99,07 G      | 1,14 |
| Euro                  | 1.000                  | 18.05.20                  | 18.05.      | A181S0                 | XS1413583839 | <b>General Motors Financial International B.V.<br/>Medium - Term Notes</b><br>1,168%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20)   |   | 102,28G  | 102,31 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 19.05.18                  | 19.05.      | A1H3VP                 | XS0626028566 | <b>Gerresheimer AG<br/>Anleihen</b><br>5%, v. 19.05.11(18), Anleihe v.2011(2018)  |   | 101,085G                                       | 101,12 G                    | 0,28         | 0,28 |
| 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   |   | 103,66G  | 103,76 G                    | 2,76         | 2,76 |
| 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>v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20)<br>1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)<br>1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)<br>0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19)<br>1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)   |   | 121,33G  | 121,43 G                    | 0,96         | 0,96 |
| Euro                  | 1.000                  | 12.09.20                  | 12.09.      | A19NX8                 | XS1681518962 |   |   | 99,95G   | 99,98 G                     | 0,02         |      |
| Euro                  | 1.000                  | 12.09.26                  | 12.09.      | A19NX9                 | XS1681519184 |   |   | 98,72G   | 98,77 G                     | 1,16         | 1,16 |
| Euro                  | 1.000                  | 12.09.29                  | 12.09.      | A19NYA                 | XS1681520356 |   |   | 99,31G   | 99,43 G                     | 1,44         | 1,44 |
| Euro                  | 1.000                  | 02.12.19                  | 02.12.      | A1ZS5W                 | XS1147600305 |   |   | 101,35G  | 101,35 G                    |              |      |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A1ZS5X                 | XS1147605791 |   |   | 103,75G  | 103,86 G                    | 0,8          | 0,8  |
| US\$                  | 1.000                  | 15.11.41                  | 15.MN       | A1GW9A                 | USC98874AJ64 | <b>Glencore Finance (Canada) Ltd.<br/>Guaranteed Registered Notes</b><br>6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S<br>5,55%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S<br>4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S   |   | 110,54G  | 111,46 G                    | 5,29         | 5,29 |
| US\$                  | 1.000                  | 25.10.42                  | 25.AO       | A1HBR7                 | USC98874AK38 |   |   | 105,27G  | 106,17 G                    | 5,24         | 5,23 |
| US\$                  | 1.000                  | 25.10.22                  | 25.AO       | A1HBT3                 | USC98874AM93 |   |   | 102,72G  | 102,17 G                    | 3,64         | 3,64 |
| Euro                  | 1.000                  | 19.11.18                  | 19.11.      | A1HCZP                 | XS0857215346 | <b>Glencore Finance (Dubai) Ltd.<br/>Medium - Term Notes</b><br>2 5/8%, v. 19.11.12(18), EO-Medium-Term Notes 2012(18)  |   | 101,987G                                       | 101,975 G                   |              |      |
| Euro                  | 1.000                  | 03.04.18                  | 03.04.      | A1G29C                 | XS0767815599 | <b>Glencore Finance [Europe] Ltd.<br/>Floating Rate Medium -Term Notes</b><br>4 5/8%, zinsv. v. 03.04.17-02.04.18, v. 03.04.12(18), EO-FLR Med.-Term Nts 2012(18)   |   | 100,48G  | 100,507 G                   |              |      |
| 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)   |   | 106,42G  | 106,47 G                    | 0,65         | 0,65 |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A1ZFGA                 | XS1050842423 |   |   | 113,32G  | 113,3 G                     | 1,95         | 1,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A1ZPG6                 | XS1110430193 | <b>Glencore Finance [Europe] Ltd.<br/>Medium - Term Notes</b><br>1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22)<br>1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21)<br>1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)   |                              | 103,1G   | 103,17 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 17.03.21                  | 17.03.      | A1ZYK0                 | XS1202846819 |  |                              | 102,135G                                       | 102,151 G                   | 0,54         | 0,54 |
| Euro                  | 1.000                  | 17.03.25                  | 17.03.      | A1ZYK1                 | XS1202849086 |  |                              | 100,73G  | 100,66 G                    | 1,64         | 1,64 |
| US\$                  | 1.000                  | 27.03.27                  | 27.MS       | A19FBN                 | USU37818AR97 | <b>Glencore Funding LLC<br/>Guaranteed Registered Notes</b><br>4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S<br>2 1/2%, v. 30.05.13(19), DL-Notes 2013(13/19) Reg.S<br>4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S<br>4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S  |                              | 97,06G   | 97,54 G                     | 4,44         | 4,44 |
| US\$                  | 1.000                  | 15.01.19                  | 15.JJ       | A1HLMT                 | XS0938722401 |  |                              | 99,72G   | 99,75 G                     | 2,84         | 2,84 |
| US\$                  | 1.000                  | 30.05.23                  | 30.MN       | A1HLNE                 | XS0938722666 |  |                              | 101,47G  | 101,52 G                    | 3,85         | 3,85 |
| US\$                  | 1.000                  | 29.04.24                  | 29.AO       | A1ZHA8                 | XS1028955844 |  |                              | 103,67G  | 103,73 G                    | 3,99         | 3,99 |
| Euro                  | 1.000                  | 18.11.23                  | 18.11.      | A2BPVE                 | DE000A2BPVE8 | <b>Golfino AG<br/>Anleihen</b><br>8%, v. 18.11.16(23), Anleihe v.2016(2019/2023)   |                              | 105,375G                                       | 105,375 G                   | 6,82         | 6,81 |
| 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  |                              | 103,64G  | 103,815 G                   | 3,08         | 3,08 |
| 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)  |                              | 116,898G                                       | 117,698 G                   | 4,87         | 4,87 |
| 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.)  |                              | 106,63G  | 106,67 G                    |              |      |
| Euro                  | 200.000                | endlos                    | 31.03.      | A2GSE4                 | XS1689189501 | <b>GRENKE AG<br/>Subordinated Floating Rate Bonds</b><br>7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)   |                              | 112G   | 112 G                       |              |      |
| Euro                  | 1.000                  | 02.02.22                  | 02.02.      | A189PU                 | XS1527138272 | <b>Grenke Finance PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22)<br>1 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20)<br>1 1/2%, v. 09.03.16(21), EO-Medium-Term Notes 2016(21)<br>0 7/10%, v. 14.03.17(20), EO-Medium-Term Notes 2017(20)<br>0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)<br>2 1/4%, v. 09.12.13(18), EO-Medium-Term Notes 2013(18) |                              | 102,15G  | 102,15 G                    | 0,57         | 0,57 |
| Euro                  | 1.000                  | 05.10.20                  | 05.10.      | A18VK3                 | XS1328242406 |  | S 6                          | 102,3G   | 102,3 G                     | 0,49         | 0,49 |
| Euro                  | 1.000                  | 09.04.21                  | 09.04.      | A18YNR                 | XS1377248635 |  | S s                          | 102,76G  | 102,76 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 06.04.20                  | 06.04.      | A19EJJ                 | XS1578315183 |  | S s                          | 99,72G   | 99,94 G                     | 0,83         | 0,83 |
| Euro                  | 1.000                  | 07.10.22                  | 07.10.      | A19NS2                 | XS1678629186 |  |                              | 100,92G  | 100,73 G                    | 0,67         | 0,67 |
| Euro                  | 1.000                  | 10.12.18                  | 10.12.      | A1ZATK                 | XS1002436951 |  |                              | 101,36G  | 101,31 G                    | 0,52         | 0,52 |
| 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)   |                              | 103,83G  | 103,88 G                    | 0,97         | 0,97 |
| 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   |                              | 105,67G  | 105,69 G                    | 2,54         | 2,54 |
| 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)   |                              | 112,99G  | 113,039 G                   | 4,79         | 4,79 |
| 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.)  |                              | 107,87G  | 108,12 G                    |              |      |
| Euro                  | 1.000                  | 03.06.19                  | 03.06.      | A11QHZ                 | DE000A11QHZ0 | <b>HanseYachts AG<br/>Anleihen</b><br>8%, v. 03.06.14(19), Anleihe v.2014(2019)  |                              | 102,2G   | 102,01 G                    | 6,11         | 6,08 |
| Euro                  | 1.000                  | 01.02.22                  | 01.FA       | A2E4V1                 | XS1555576641 | <b>Hapag-Lloyd AG<br/>Anleihen</b><br>6 3/4%, v. 01.02.17(22), Anleihe v.17(17/22)REG.S<br>5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S   |                              | 105,595G                                       | 105,74 G                    | 5,22         | 5,22 |
| Euro                  | 1.000                  | 15.07.24                  | 15.JJ       | A2GSC0                 | XS1645113322 |  |                              | 102,1G   | 102,3 G                     | 4,8          | 4,79 |
| 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)   |                              | 106,78G  | 106,82 G                    | 1,12         | 1,12 |
| Euro                  | 1.000                  | 30.03.23                  | 30.03.      | A2AASH                 | XS1387174375 |  |                              | 107,26G  | 107,32 G                    | 0,79         | 0,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 07.02.25                  | 07.02.      | A2BPCS                 | XS1529515584 | <b>HeidelbergCement AG<br/>Medium - Term Notes</b><br>1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)   |   | 101,7G   | 101,79 G                    | 1,24         | 1,24 |
| Euro                  | 1.000                  | 03.04.20                  | 03.AO       | A1C90N                 | XS0478803355 | <b>HeidelbergCement Finance Luxembourg S.A.<br/>Guaranteed Notes</b><br>7 1/2%, v. 19.01.10(20), IHS v.2010(10/20)   |   | 115,65G  | 115,72 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A19BPE                 | XS1549372420 | <b>HeidelbergCement Finance Luxembourg S.A.<br/>Medium - Term Notes</b><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>8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19)<br>9 1/2%, v. 05.10.11(18), EO-Med.-Term Nts 2011(18)<br>3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20)<br>3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21)<br>2 1/4%, v. 12.03.14(19), EO-Med.-Term Nts 2014(14/19) | 100,87G   | 100,9 G  | 0,2                         | 0,2          |      |
| Euro                  | 1.000                  | 07.04.26                  | 07.04.      | A19FK2                 | XS1589806907 |  | 101,33G   | 101,45 G                                       | 1,45                        | 1,45         |      |
| Euro                  | 1.000                  | 14.06.27                  | 14.06.      | A19JXW                 | XS1629387462 |  | 99,1G   | 99,21 G  | 1,6                         | 1,6          |      |
| Euro                  | 1.000                  | 31.10.19                  | 30.A31O     | A1A6PH                 | XS0458685913 |  | 114,37G   | 114,45 G                                       |                             |              |      |
| Euro                  | 50.000                 | 15.12.18                  | 15.JD       | A1GV10                 | XS0686703736 |  | 107,81G   | 107,86 G                                       |                             |              |      |
| Euro                  | 1.000                  | 21.10.20                  | 21.AO       | A1VDJK                 | XS0985874543 |  | 108,18G   | 108,18 G                                       | 0,16                        | 0,16         |      |
| Euro                  | 1.000                  | 21.10.21                  | 21.AO       | A1ZATT                 | XS1002933072 |  | 110,41G   | 110,47 G                                       | 0,38                        | 0,38         |      |
| Euro                  | 1.000                  | 12.03.19                  | 12.03.      | A1ZELK                 | XS1044496203 |  | 102,45G   | 102,47 G                                       |                             |              |      |
| 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   |   | 105,01G  | 105,16 G                    | 6,72         | 6,72 |
| 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), Wandelschuld v.15(22)   |   | 118,77G  | 118,52 G                    | 0,61         | 0,61 |
| 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>2 1/2%, v. 19.03.12(19), EO-Medium-Term Notes 2012(19)<br>3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)<br>2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20)<br>2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)<br>2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)<br>1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21)                                    | 98,65G  | 98,73 G  | 1,17                        | 1,17         |      |
| Euro                  | 1.000                  | 07.12.24                  | 07.12.      | A18VNW                 | XS1330434389 |  | 103,44G   | 103,49 G                                       | 0,97                        | 0,97         |      |
| Euro                  | 1.000                  | 19.03.19                  | 19.03.      | A1G2FC                 | XS0758419658 |  | 102,79G   | 102,825 G                                      |                             |              |      |
| Euro                  | 1.000                  | 19.03.24                  | 19.03.      | A1G2FD                 | XS0758420748 |  | 116,01G   | 116,04 G                                       | 0,79                        | 0,79         |      |
| Euro                  | 1.000                  | 04.08.20                  | 04.08.      | A1G7ZS                 | XS0811554962 |  | 105,07G   | 105,11 G                                       | 0,04                        | 0,04         |      |
| Euro                  | 1.000                  | 04.08.25                  | 04.08.      | A1G7ZT                 | XS0811555183 |  | 113,14G   | 113,2 G  | 1,03                        | 1,03         |      |
| Euro                  | 1.000                  | 06.04.21                  | 06.04.      | A1HH4C                 | XS0911691003 |  | 105,745G  | 105,77 G                                       | 0,15                        | 0,15         |      |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | A1Z6CV                 | XS1288852939 |  | 103,3G  | 103,34 G                                       | 0,31                        | 0,31         |      |
| 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 | 97,36G   | 97,66 G                     | 3,86         | 3,86 |
| US\$                  | 1.000                  | 01.04.23                  | 01.AO       | A1HA3Y                 | USN39427AQ76 |  |   | 97,39G   | 97,46 G                     | 3,34         | 3,34 |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A19HBR                 | XS1611167856 | <b>Hella Finance International B.V.<br/>Guaranteed Notes</b><br>1%, v. 17.05.17(24), EO-Notes 2017(17/24)  |   | 99,81G   | 99,83 G                     | 1,03         | 1,03 |
| Euro                  | 1.000                  | 24.01.20                  | 24.01.      | A1R0V9                 | XS0875513268 | <b>HELLA GmbH &amp; Co. KGaA<br/>Anleihen</b><br>2 3/8%, v. 24.01.13(20), Anleihe v.2013(2020)   |   | 104,46G  | 104,49 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 13.09.21                  | 13.09.      | A2BPAX                 | XS1488418960 | <b>Henkel AG &amp; Co. KGaA<br/>Medium - Term Notes</b><br>v. 13.09.16(21), Medium Term Nts. v.16(16/21)<br>1 1/2%, v. 13.09.16(19), DL-Med. Term Nts. v.16(16/19)<br>0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22)<br>2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20)   | 99,51G  | 99,53 G  | 0,14                        |              |      |
| US\$                  | 2.000                  | 13.09.19                  | 13.09.      | A2BPAY                 | XS1488419695 |  | 98,74G  | 98,63 G  | 2,34                        | 2,33         |      |
| £                     | 1.000                  | 13.09.22                  | 13.09.      | A2BPAZ                 | XS1488419935 |  | 97,4G   | 97,47 G  | 1,47                        | 1,47         |      |
| US\$                  | 2.000                  | 12.06.20                  | 12.06.      | A2E4FR                 | XS1626039819 |  | 98,7G   | 98,71 G  | 2,59                        | 2,59         |      |
| Euro                  | 48.817,89              | 25.03.52                  | 25.MJSD     | A1ZFBA                 | DE000A1ZFBA0 | <b>Herrenhausen Investment S.A. [Compartment 1]<br/>Credit Linked Notes</b><br>5,54%, v. 15.05.14(52), EO-Cred.Linked Nts 2014(50/52)  |   | --/104,5G/                                     | 104,5 G                     | 5,36         | 5,36 |
| Euro                  | 125.000                | 28.03.26                  | 30.MJSD     | A1ZSFJ                 | DE000A1ZSFJ5 | <b>Herrenhausen Investment S.A. [Compartment 2]<br/>Credit Linked Floating Rate Notes</b><br>3,0927%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24/26)   |   | --/105,43G/                                    | 105,43 G                    | 2,37         | 2,37 |
| Euro                  | 110.525,02             | 30.06.26                  | 31.MJSD     | A1ZSFK                 | DE000A1ZSFK3 | <b>Herrenhausen Investment S.A. [Compartment 3]<br/>Credit Linked Floating Rate Notes</b><br>4,4%, v. 08.12.14(26), EO-FLR Cred.Lkd Nts 14(24/26)  |   | --/104,98G/                                    | 104,98 G                    | 3,76         | 3,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |      |
| 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  |   | 101,035G                                       | 100,9 G                     | 3,85         | 3,85 |      |
| Euro                  | 1.000                  | 28.05.19                  | 28.05.      | A12TZ9                 | DE000A12TZ95 | <b>HOCHTIEF AG<br/>Anleihen</b><br>2 5/8%, v. 28.05.14(19), Anleihe v.2014(2019)<br>3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020)   |   | 103,223G                                       | 103,212 G                   | 0,06         | 0,06 |      |
| Euro                  | 1.000                  | 20.03.20                  | 20.03.      | A1TM5X                 | DE000A1TM5X8 |   |   | 107,42G  | 107,29 G                    | 0,27         | 0,27 |      |
| 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)  |   | 102,96G  | 103,02 G                    | 0,8          | 0,8  |      |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A1814C                 | XS1420338102 |   |   | 104,26G  | 104,4 G                     | 1,79         | 1,79 |      |
| Euro                  | 1.000                  | 29.08.29                  | 29.08.      | A19NG8                 | XS1672151492 |   |   | 97,38G   | 97,48 G                     | 2,01         | 2,01 |      |
| US\$                  | 1.000                  | 01.11.21                  | 01.MN       | A188F5                 | US438516BM77 | <b>Honeywell International Inc.<br/>Registered Notes</b><br>1,85%, v. 30.10.16(21), DL-Notes 2016(16/21)  |   | 96,46G   | 96,45 G                     | 2,89         | 2,89 |      |
| Euro                  | 1.000                  | 21.11.21                  | 21.11.      | A2AAZG                 | DE000A2AAZG8 | <b>Hörmann Industries GmbH<br/>Anleihen</b><br>4 1/2%, v. 21.11.16(21), Anleihe v.16(19/21)   |   | 107,46G  | 107,31 G                    | 2,39         | 2,38 |      |
| Euro                  | 1.000                  | 15.02.20                  | 15.02.      | A1R02E                 | DE000A1R02E0 | <b>HORNBAACH Baumarkt AG<br/>Anleihen</b><br>3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020)  |   | 106,455G                                       | 106,465 G                   | 0,57         | 0,57 |      |
| Euro                  | 1.000                  | 15.03.22                  | 15.03.      | A18Y1C                 | XS1379182006 | <b>HSBC Holdings PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)<br>2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)  |   | 103,86G  | 103,925 G                   | 0,53         | 0,53 |      |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | A18Y1D                 | XS1379184473 |   |   | 108,96G  | 109,09 G                    | 1,44         | 1,44 |      |
| 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)   |   | 109,19G  | 109,5 G                     | 2,12         | 2,12 |      |
| Euro                  | 100.000                | 07.03.25                  | 07.03.      | A19D5N                 | XS1575444622 | <b>Iberdrola Finanzas S.A.U.<br/>Medium - Term Notes</b><br>1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)<br>1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)<br>4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)  | S s   | 99,71G   | 99,72 G                     | 1,04         | 1,04 |      |
| Euro                  | 100.000                | 13.09.27                  | 13.09.      | A19N0Y                 | XS1682538183 |   |   | 98,43G   | 98,55 G                     | 1,43         | 1,43 |      |
| Euro                  | 50.000                 | 23.03.20                  | 23.03.      | A1AUR3                 | XS0494868630 |   |   | 108,59G  | 108,62 G                    |              |      |      |
| Euro                  | 100.000                | endlos                    | 22.05.      | A19SLC                 | XS1721244371 | <b>Iberdrola International B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)<br>5 3/4%, zinsv. v. 27.02.13-26.02.18, EO-FLR Notes 2013(18/Und.)   |   | 99,57G   | 99,63 G                     |              |      |      |
| Euro                  | 100.000                | endlos                    | 27.02.      | A1HGMT                 | XS0808632763 |   |   | 100,02G  | 100,055 G                   |              |      |      |
| Euro                  | 100.000                | 21.04.26                  | 21.04.      | A180HH                 | XS1398476793 | <b>Iberdrola International B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)<br>4 1/4%, v. 11.04.12(18), EO-Medium-Term Notes 2012(18)<br>3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20)<br>3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)<br>1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23)<br>2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)<br>1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)<br>1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) |   | 99,26G   | 99,34 G                     | 1,22         | 1,22 |      |
| Euro                  | 100.000                | 11.10.18                  | 11.10.      | A1G3BC                 | XS0767977811 |   |   | 102,874G                                       | 102,825 G                   |              |      |      |
| Euro                  | 100.000                | 01.02.21                  | 01.02.      | A1HFA0                 | XS0879869187 |   |   | 109,83G  | 109,87 G                    | 0,14         | 0,14 |      |
| Euro                  | 100.000                | 11.11.20                  | 11.11.      | A1HLUN                 | XS0940711947 |   |   | 107,59G  | 107,62 G                    | 0,07         | 0,07 |      |
| Euro                  | 100.000                | 31.01.22                  | 31.01.      | A1HSYR                 | XS0990109240 |   |   | 110,41G  | 110,46 G                    | 0,33         | 0,33 |      |
| Euro                  | 100.000                | 17.09.23                  | 17.09.      | A1Z6KD                 | XS1291004270 |   |   | 105,61G  | 105,63 G                    | 0,72         | 0,72 |      |
| Euro                  | 100.000                | 24.10.22                  | 24.10.      | A1ZGS4                 | XS1057055060 |   |   | 109,38G  | 109,42 G                    | 0,46         | 0,46 |      |
| Euro                  | 100.000                | 08.10.24                  | 08.10.      | A1ZQNZ                 | XS1116408235 |   |   | 105,96G  | 105,945 G                   | 0,94         | 0,94 |      |
| Euro                  | 100.000                | 27.01.23                  | 27.01.      | A1ZU3D                 | XS1171541813 |   |   | 102,63G  | 102,66 G                    | 0,58         | 0,58 |      |
| 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)                         |  | 102,16G                     | 102,26 G     | 1,47 | 1,47 |
| Euro                  | 100.000                | 01.06.26                  | 01.06.      | A1815P                 | XS1419664997 |   | <b>IE2 Holdco S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) |  | 107,719G                    | 107,725 G    | 1,86 | 1,86 |
| 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   |   | 105,53G  | 105,45 G                    | 3,03         | 3,03 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 28.07.19                  | 28.07.      | A12UF6                 | DE000A12UF62 | <b>IKB Deutsche Industriebank AG</b><br><b>Floating Rate Medium -Term Notes</b><br>1,1%, zinsv. v. 28.07.17-27.07.18, v. 28.07.15(19), Floater Plus 07/19 v.15(19) |                              | 99,83G   | 99,77 G                     | 1,22         | 1,22 |
| Euro                  | 1.000                  | <b>05.03.18</b>           | 05.03.      | A12UE9                 | DE000A12UE97 | <b>IKB Deutsche Industriebank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>1 1/4%, v. 05.03.15(18), MTN-IHS v.2015(2018)                         |                              | 100,01G  | 100 G                       | 0,84         | 0,84 |
| Euro                  | 1.000                  | 11.05.19                  | 11.05.      | A12UFK                 | DE000A12UFK6 | 1,3%, v. 11.05.15(19), MTN-IHS v.2015(2019)  |                              | 100,04G  | 99,92 G                     | 1,27         | 1,26 |
| Euro                  | 1.000                  | 10.09.18                  | 10.09.      | A161U2                 | DE000A161U23 | 1,4%, v. 10.09.15(18), MTN-IHS v.2015(2018)  |                              | 100,1G   | 100,05 G                    | 1,21         | 1,21 |
| Euro                  | 1.000                  | 24.11.21                  | 24.11.      | A161VH                 | DE000A161VH1 | 2%, v. 24.11.15(21), MTN-IHS v.2015(2021)  |                              | 101,74G  | 101,63 G                    | 1,52         | 1,52 |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A169HK                 | DE000A169HK7 | 1 3/4%, rat. v. 15.04.17-14.04.18, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)   |                              | 101,27G  | 100,79 G                    | 1,53         | 1,53 |
| Euro                  | 100                    | 23.07.22                  | 23.07.      | A2E4QG                 | DE000A2E4QG3 | <b>IKB Deutsche Industriebank AG</b><br><b>Nachrangige Anleihen</b><br>4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)                                      |                              | 105,1G   | 105,21 G                    | 3,24         | 3,23 |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A2GSGU                 | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)  |                              | 100,5G   | 100,75 G                    | 3,93         | 3,93 |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A2GSG2                 | DE000A2GSG24 | <b>IKB Deutsche Industriebank AG</b><br><b>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) |                              | 100,89G  | 100,89 G                    | 3,89         | 3,89 |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.      | A2E4Q8                 | DE000A2E4Q88 | <b>IKB Deutsche Industriebank AG</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 20.09.17(27), Nachr.-MTN-IHsv.17(27)              |                              | 100,8G   | 100,8 G                     | 3,9          | 3,89 |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | A2E4Q9                 | DE000A2E4Q96 | 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)  |                              | 101,1G   | 101,1 G                     | 2,75         | 2,74 |
| Euro                  | 1.000                  | 06.12.19                  | 06.12.      | A1RFBP                 | DE000A1RFBP5 | <b>Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH</b><br><b>Anleihen</b><br>6 3/4%, v. 06.12.12(19), Anleihe v.2012(2019)                        |                              | 104,34G  | 104,34 G                    | 4,15         | 4,14 |
| Euro                  | 1.000                  | 14.06.28                  | 14.06.      | A18208                 | XS1432493440 | <b>Indonesien, Republik</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S  | S s                          | 114,65G  | 114,95 G                    | 2,15         | 2,15 |
| Euro                  | 1.000                  | 14.06.23                  | 14.06.      | A1821A                 | XS1432493879 | 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S   | S s                          | 106,5G   | 106,55 G                    | 1,35         | 1,35 |
| Euro                  | 1.000                  | 15.11.25                  | 15.MN       | A19RLS                 | XS1577947440 | <b>INEOS Finance PLC</b><br><b>Guaranteed Registered Notes</b><br>2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S  |                              | 97G  | 96,93 G                     | 2,57         | 2,57 |
| Euro                  | 1.000                  | 01.05.23                  | 01.MN       | A1Z0T5                 | XS1117296209 | 4%, v. 05.05.15(23), EO-Notes 2015(15/23) Reg.S  |                              | 102,455G                                       | 102,455 G                   | 3,51         | 3,51 |
| Euro                  | 1.000                  | 10.09.18                  | 10.09.      | A13SAN                 | XS1191115366 | <b>Infineon Technologies AG</b><br><b>Anleihen</b><br>1%, v. 10.03.15(18), Anleihe v.2015(2018)  |                              | 100,665G                                       | 100,69 G                    |              |      |
| Euro                  | 1.000                  | 10.03.22                  | 10.03.      | A13SAP                 | XS1191116174 | 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)  |                              | 104,72G  | 104,78 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 07.06.19                  | 07.06.      | 308503                 | NL0000122489 | <b>ING Bank N.V.</b><br><b>Medium - Term Notes</b><br>5 1/4%, v. 07.06.99(19), EO-Medium-Term Notes 1999(19)   |                              | 106,82G  | 106,87 G                    |              |      |
| Euro                  | 100.000                | 09.03.22                  | 09.03.      | A19D85                 | XS1576220484 | <b>ING Groep N.V.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22)  |                              | 100,935G                                       | 101,03 G                    | 0,52         | 0,52 |
| Euro                  | 100                    | endlos                    | 30.MJSD     | A0BDDF                 | NL0000116127 | <b>ING Groep N.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>0,58192%, zinsv. v. 29.12.17-28.03.18, EO-FLR Bonds 2004(14/Und.)                      |                              | 93,22G   | 93,22 G                     |              |      |
| Euro                  | 100.000                | 20.05.21                  | 20.05.      | A1ZJJE                 | FR0011912872 | <b>Ingenico Group S.A.</b><br><b>Obligations</b><br>2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21)  |                              | 105,795G                                       | 105,795 G                   | 0,68         | 0,68 |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 748537                 | XS0162513211 | <b>innogy Finance B.V.</b><br><b>Medium - Term Notes</b><br>5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)   |                              | 146,87G  | 147,01 G                    | 2,07         | 2,07 |
| Euro                  | 1.000                  | <b>23.07.18</b>           | 23.07.      | 957955                 | XS0172851650 | 5 1/8%, v. 23.07.03(18), EO-Med.-Term Nts 2003(18)   |                              | 102,17G  | 102,21 G                    |              |      |
| Euro                  | 50.000                 | 31.01.19                  | 31.01.      | A0T3SP                 | XS0399647675 | 6 5/8%, v. 20.11.08(19), EO-Med.-Term Nts 2008(19)   |                              | 106,389G                                       | 106,467 G                   |              |      |
| Euro                  | 1.000                  | 10.08.21                  | 10.08.      | A0T6L6                 | XS0412842857 | 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)   |                              | 121,98G  | 122,03 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 13.04.25                  | 13.04.      | A19FW2                 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)  |                              | 99,65G   | 99,71 G                     | 1,05         | 1,05 |
| Euro                  | 1.000                  | 19.10.27                  | 19.10.      | A19QW4                 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)  |                              | 97,99G   | 98,08 G                     | 1,47         | 1,47 |
| Euro                  | 1.000                  | 31.07.29                  | 31.07.      | A19VLA                 | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)  | S s                          | 97,04G   | 97,15 G                     | 1,79         | 1,79 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit           | Fälligkeit bzw. Kündigung                    | Zins-termin                      | Wertpapier-Kenn-Nummer               | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2018 | Einheitspreis<br>21.02.2018                | Rendite nach                 |                              |
|------------------------------|----------------------------------|--|----------------------------------|--------------------------------------|--|---|------------------------------|--|--|------------------------------|------------------------------|
|                              |                                  |  |                                  |                                      |  |   |                              |  |  | ISMA                         | B/F                          |
| Euro<br>Euro                 | 1.000<br>1.000                   | 30.01.20<br>17.01.24                         | 30.01.<br>17.01.                 | A1HE5D<br>A1HR28                     | XS0878010718<br>XS0982019126                                 | <b>innogy Finance B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20)<br>3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)  |                              | 103,56G<br>112,69G                             | 103,61 G<br>112,89 G                       | 0,03<br>0,79                 | 0,03<br>0,79                 |
| A\$                          | 10.000                           | 01.12.22                                     | 01.JD                            | A18VEN                               | AU3CB0234409   | <b>Intel Corp.<br/>Registered Notes</b><br>4%, v. 01.12.15(22), AD-Notes 2015(22)   |                              | 104,255G                                       | 104,21 G                                   | 3,06                         | 3,05                         |
| US\$<br>US\$                 | 1.000<br>1.000                   | 04.10.23<br>14.04.22                         | 04.AO<br>14.AO                   | A1HRU3<br>A1ZZ0X                     | US4581X0CC06<br>US4581X0CN60                                 | <b>Inter-American Development Bank<br/>Medium - Term Notes</b><br>3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)<br>1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22)  |                              | 100,52G<br>96,09G                              | 100,6 G<br>96,14 G                         | 2,92<br>2,78                 | 2,92<br>2,78                 |
| A\$<br>nkr                   | 1.000<br>10.000                  | 12.01.22<br>22.06.20                         | 12.JJ<br>22.06.                  | A19BPX<br>A1AX8J                     | AU3CB0241784<br>XS0517949748                                 | <b>International Bank for Reconstruction and Development<br/>Medium - Term Notes</b><br>2,8%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22)<br>3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20)  |                              | 100,61G<br>105,32G                             | 100,62 G<br>105,37 G                       | 2,65<br>1,28                 | 2,65<br>1,28                 |
| US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000 | 15.08.19<br>10.08.20<br>07.10.22<br>24.06.21 | 15.FA<br>10.FA<br>07.AO<br>24.JD | A1834W<br>A184XB<br>A1Z7S6<br>A1ZK41 | US459058FK42<br>US459058FM08<br>US459058ES86<br>US459058DT78 | <b>International Bank for Reconstruction and Development<br/>Registered Bonds</b><br>0 7/8%, v. 13.07.16(19), DL-Bonds 2016(19)<br>1 1/8%, v. 10.08.16(20), DL-Bonds 2016(20)<br>1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)<br>2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21) |                              | 97,92G<br>96,72G<br>95,975G<br>98,7G           | 97,91 G<br>96,735 G<br>96,035 G<br>98,78 G | 1,79<br>2,33<br>2,83<br>2,68 | 1,79<br>2,33<br>2,83<br>2,68 |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000          | 07.09.21<br>06.09.24<br>07.03.28             | 07.09.<br>06.09.<br>07.03.       | A18YPK<br>A18YPL<br>A18YPM           | XS1375841159<br>XS1375841233<br>XS1375955678                 | <b>International Business Machines Corp.<br/>Registered Notes</b><br>0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21)<br>1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)<br>1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)  |                              | 101,06G<br>101,85G<br>104,61G                  | 101,08 G<br>101,92 G<br>104,78 G           | 0,2<br>0,83<br>1,26          | 0,2<br>0,83<br>1,26          |
| Euro                         | 1.000                            | endlos                                       | 31.MJSD                          | 957610                               | DE0009576108   | <b>Investkredit Funding Ltd.<br/>Subordinated Undated Floating Rate Notes</b><br>1,321%, zinsv. v. 29.12.17-28.03.18, EO-FLR Notes 2002(08/Und.)  |                              | 99,46G   | 99,46 G                                    |                              |                              |
| Euro                         | 1.000                            | 15.07.20                                     | 15.07.                           | A1ZL2E                               | XS1086879167   | <b>Island, Republik<br/>Medium - Term Notes</b><br>2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20)   |                              | 105,85G  | 105,85 G                                   | 0,05                         | 0,05                         |
| Euro<br>Euro                 | 100.000<br>100.000               | 25.05.23<br>30.04.25                         | 25.05.<br>30.04.                 | A18103<br>A1Z0TA                     | DE000A181034<br>DE000A1Z0TA4                                 | <b>JAB Holdings B.V.<br/>Guaranteed Notes</b><br>1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)<br>1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)   |                              | 104,39G<br>101,46G                             | 104,45 G<br>101,57 G                       | 0,89<br>1,41                 | 0,89<br>1,41                 |
| Euro                         | 1.000                            | 15.01.24                                     | 15.JJ                            | A19BX7                               | XS1551347393   | <b>Jaguar Land Rover Automotive PLC<br/>Guaranteed Registered Notes</b><br>2,2%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S  |                              | 100,06G  | 100,01 G                                   | 2,2                          | 2,2                          |
| US\$                         | 1.000                            | 01.06.21                                     | 01.JD                            | A1GRX8                               | USU0901CAC48   | <b>JBS USA LLC/JBS USA Finance Inc.<br/>Registered Notes</b><br>7 1/4%, v. 27.05.11(21), DL-Notes 2011(11/21) Reg.S   |                              | 101,58G  | 101,5 G                                    | 6,81                         | 6,8                          |
| 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)   |                              | 100,9G   | 100,94 G                                   | 0,82                         | 0,82                         |
| 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)   |                              | 108G   | 106,85 G                                   | 4,62                         | 4,62                         |
| Euro<br>Euro                 | 1.000<br>1.000                   | 21.04.20<br>19.03.19                         | 21.JAJO<br>19.MJSD               | A180FQ<br>A1ZEYQ                     | XS1398275112<br>XS1046499981                                 | <b>John Deere Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,022%, zinsv. v. 22.01.18-22.04.18, v. 21.04.16(20), EO-FLR Med.-Term Nts 2016(20)<br>0,151%, zinsv. v. 19.12.17-18.03.18, v. 19.03.14(19), EO-FLR Med.-Term Nts 2014(19)                            | S s                          | 100,52G<br>100,468G                            | 100,52 G<br>100,465 G                      |                              |                              |
| Euro                         | 1.000                            | 16.07.18                                     | 16.07.                           | A1H NJ8                              | XS0953182317   | <b>John Deere Bank S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 16.07.13(18), EO-Medium-Term Nts 2013(18)   |                              | 100,66G  | 100,68 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>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
| US\$                  | 1.000                  | 10.06.26                  | 10.JD       | A182ZK                 | US24422ETH26 | <b>John Deere Capital Corp.<br/>Medium - Term Notes</b><br>2,65%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)                             |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 09.10.19                  | 09.AO       | A18535                 | US24422ETJ81 | 1 1/4%, v. 09.09.16(19), DL-Medium-Term Nts 2016(19) F  | S s                          | 94,16G   | 94,5 G                      | 3,5          | 3,49 |  |
| US\$                  | 1.000                  | 06.03.23                  | 06.MS       | A18YSH                 | US24422ETG43 | 2,8%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)   |                              | 97,919G  | 98 G                        | 2,54         | 2,54 |  |
| US\$                  | 1.000                  | 06.01.22                  | 06.JJ       | A19BFF                 | US24422ETL38 | 2,65%, v. 06.01.17(22), DL-Medium-Term Nts 2017(22) F   | S s                          | 97,805G  | 97,84 G                     | 3,3          | 3,3  |  |
|                       |                        |                           |             |                        |              |   |                              | 98,61G   | 98,66 G                     | 3,06         | 3,06 |  |
| 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)  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | A181MF                 | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)  |                              | 100,32G  | 100,34 G                    | 0,17         | 0,17 |  |
| Euro                  | 1.000                  | 20.11.28                  | 20.11.      | A181MG                 | XS1412266816 | 1,15%, v. 20.05.16(28), EO-Notes 2016(16/28)  |                              | 100,08G  | 100,15 G                    | 0,64         | 0,64 |  |
| Euro                  | 1.000                  | 20.05.35                  | 20.05.      | A181MH                 | XS1412266907 | 1,65%, v. 20.05.16(35), EO-Notes 2016(16/35)  |                              | 99,81G   | 99,83 G                     | 1,17         | 1,17 |  |
| US\$                  | 1.000                  | 01.03.36                  | 01.MS       | A18YKP                 | US478160BU72 | 3,55%, v. 01.03.16(36), DL-Notes 2016(16/36)  |                              | 102,09G  | 102,08 G                    | 1,51         | 1,51 |  |
| US\$                  | 1.000                  | 03.03.27                  | 03.MS       | A19D52                 | US478160CE22 | 2,95%, v. 03.03.17(27), DL-Notes 2017(17/27)  |                              | 97,32G   | 98,1 G                      | 3,79         | 3,79 |  |
| US\$                  | 1.000                  | 03.03.37                  | 03.MS       | A19D53                 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)   |                              | 96,68G   | 97,07 G                     | 3,41         | 3,41 |  |
|                       |                        |                           |             |                        |              |   |                              | 98,23G   | 99,02 G                     | 3,79         | 3,79 |  |
| 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)  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              |   |                              | 97,19G   | 97,6 G                      | 3,91         | 3,91 |  |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | JPM4DR                 | XS1174469137 | <b>JPMorgan Chase &amp; Co.<br/>Medium - Term Notes</b><br>1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)                         |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | JPM5J6                 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)  |                              | 102,51G  | 102,58 G                    | 1,12         | 1,12 |  |
| nkr                   | 10.000                 | 04.11.20                  | 04.11.      | JPM5LG                 | XS1480241469 | 1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20)  |                              | 101,53G  | 101,72 G                    | 1,31         | 1,31 |  |
|                       |                        |                           |             |                        |              |   |                              | 100,12G  | 100,085 G                   | 1,45         | 1,45 |  |
| 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)  |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 13.05.24                  | 13.MN       | JPM4B2                 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)  |                              | 99,67G   | 99,7 G                      | 3,36         | 3,35 |  |
| US\$                  | 1.000                  | 22.10.19                  | 22.AO       | JPM4CV                 | US48127HAA77 | 2,2%, v. 22.10.14(19), DL-Notes 2014(19)  |                              | 100,28G  | 100,41 G                    | 3,61         | 3,6  |  |
| US\$                  | 1.000                  | 23.01.25                  | 23.JJ       | JPM4DQ                 | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)   |                              | 99,049G  | 99,104 G                    | 2,81         | 2,8  |  |
|                       |                        |                           |             |                        |              |   |                              | 96,58G   | 96,93 G                     | 3,72         | 3,72 |  |
| 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)   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 06.12.18                  | 06.12.      | A1YCR4                 | XS0997941199 | 3 1/8%, v. 06.12.13(18), Anleihe v.2013(2018)   |                              | 106,03G  | 106,045 G                   | 1,54         | 1,54 |  |
| Euro                  | 1.000                  | 06.12.21                  | 06.12.      | A1YCR5                 | XS0997941355 | 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021)   |                              | 102,01G  | 102 G                       | 0,53         | 0,53 |  |
| Euro                  | 1.000                  | 06.04.23                  | 06.04.      | A2E4U9                 | XS1591416679 | 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)  |                              | 109,95G  | 109,93 G                    | 1,4          | 1,4  |  |
|                       |                        |                           |             |                        |              |   |                              | 103,2G   | 103,315 G                   | 1,96         | 1,96 |  |
| 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)                                       |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              |   |                              | 101,17G  | 101,25 G                    |              |      |  |
| Euro                  | 1.000                  | 28.04.21                  | 28.04.      | A2AATX                 | DE000A2AATX6 | <b>Karlsberg Brauerei GmbH<br/>Inhaber - Teilschuldverschreibungen</b><br>5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021)                  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              |   |                              | 109,51G  | 109,01 G                    | 2,12         | 2,12 |  |
| Euro                  | 500                    | 24.10.22                  | 24.10.      | A1HBER                 | AT0000A0X913 | <b>Kärntner Elektrizitäts-AG<br/>Medium - Term Notes</b><br>3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)                        |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              |   |                              | 110,785G                                       | 110,845 G                   | 0,88         | 0,88 |  |
| Euro                  | 1.000                  | 15.05.20                  | 15.05.      | A161F9                 | DE000A161F97 | <b>Katjes International GmbH &amp; Co.KG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 15.05.15(20), Inh.-Schv. v.2015(2018/2020) |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              |   |                              | 103,75G  | 103,75 G                    | 3,7          | 3,7  |  |
| 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)                                       |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              |   |                              | 102,3G   | 102,33 G                    | 0,27         | 0,27 |  |
| 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)  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              |   |                              | 104,73G  | 104,74 G                    | 0,28         | 0,28 |  |
| 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)                                     |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 05.04.27                  | 05.04.      | A19FLX                 | FR0013248721 | 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)   |                              | 100,81G  | 100,81 G                    | 1,15         | 1,15 |  |
|                       |                        |                           |             |                        |              |   |                              | 101,65G  | 101,76 G                    | 1,31         | 1,31 |  |

| 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>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.07.23                  | 15.JJ       | A161WQ                 | XS1251078694 | <b>Kirk Beauty One GmbH Anleihen</b><br>8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S   |                              | 105,76G  | 105,775 G                   | 7,57         | 7,55 |
| Euro                  | 100.000                | 08.09.23                  | 08.MS       | A185XT                 | DE000A185XT1 | <b>Klößner &amp; Co Financial Services S.A. Wandelanleihen</b><br>2%, v. 08.09.16(23), EO-Wandelanl. 2016(23)                              |                              | 106,075G                                       | 105,95 G                    | 0,87         | 0,87 |
| Euro                  | 1.000                  | 08.12.21                  | 08.12.      | A2DARP                 | XS1531060025 | <b>Knorr-Bremse AG Medium - Term Notes</b><br>0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21)                                       |                              | 100,84G  | 100,85 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 22.03.26                  | 22.03.      | A18ZER                 | XS1385239006 | <b>Kolumbien, Republik Registered Bonds</b><br>3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)   |                              | 114,16G  | 114,21 G                    | 1,96         | 1,96 |
| Euro                  | 1.000                  | 04.02.19                  | 04.02.      | A0T6D1                 | XS0411850075 | <b>Koninklijke KPN N.V. Medium - Term Notes</b><br>7 1/2%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19)                                  |                              | 107,155G                                       | 107,225 G                   |              |      |
| Euro                  | 100.000                | 11.09.28                  | 11.09.      | A185TT                 | XS1485533431 | 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)  |                              | 94,52G   | 94,65 G                     | 1,7          | 1,7  |
| Euro                  | 1.000                  | 21.09.20                  | 21.09.      | A1A1D7                 | XS0543354236 | 3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20)   |                              | 109,3G   | 109,35 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A1AM2M                 | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)   |                              | 129,85G  | 129,89 G                    | 0,94         | 0,94 |
| Euro                  | 1.000                  | 01.03.22                  | 01.03.      | A1G1L4                 | XS0752092311 | 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22)   |                              | 114,93G  | 115,02 G                    | 0,48         | 0,48 |
| Euro                  | 1.000                  | 01.02.21                  | 01.02.      | A1G7ZA                 | XS0811124790 | 3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21)   |                              | 108,72G  | 108,77 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 04.10.21                  | 04.10.      | A1GVGD                 | XS0677389347 | 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21)   |                              | 114,745G                                       | 114,81 G                    | 0,37         | 0,37 |
| Euro                  | 1.000                  | endlos                    | 14.09.      | A1HG9D                 | XS0903872355 | <b>Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes</b><br>6 1/8%, zinsv. v. 14.03.13-13.09.18, EO-FLR Cap.Secs 2013(18/Und.) |                              | 103,194G                                       | 103,174 G                   |              |      |
| Euro                  | 1.000                  | 06.09.19                  | 06.MJSD     | A19NSU                 | XS1671754650 | <b>Koninklijke Philips N.V. Floating Rate Notes</b><br>zinsv. v. 06.12.17-05.03.18, v. 06.09.17(19), EO-FLR Notes 2017(19)                 |                              | 100,435G                                       | 100,000 G                   | 0,00         | 0,28 |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A19NSV                 | XS1671760384 | <b>Koninklijke Philips N.V. Senior Notes</b><br>0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23)  |                              | 99,4G  | 99,46 G                     | 0,61         | 0,61 |
| US\$                  | 1.000                  | 04.06.42                  | 04.JD       | A1HD42                 | US50076QAE61 | <b>Kraft Heinz Co., The Registered Notes</b><br>5%, v. 04.06.12(42), DL-Notes 2012(42)   |                              | 99,37G   | 99,86 G                     | 5,11         | 5,11 |
| US\$                  | 1.000                  | 06.06.22                  | 06.JD       | A1HD49                 | US50076QAZ90 | 3 1/2%, v. 04.06.12(22), DL-Notes 2012(22)   |                              | 99,81G   | 99,81 G                     | 3,58         | 3,58 |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A184LR                 | US50077LAD82 | <b>Kraft Heinz Foods Co. Guaranteed Registered Notes</b><br>3%, v. 24.05.16(26), DL-Notes 2016(16/26)                                      |                              | 91,64G   | 92,04 G                     | 4,25         | 4,25 |
| US\$                  | 1.000                  | 01.06.46                  | 01.JD       | A184LS                 | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)  |                              | 90,62G   | 91,3 G                      | 5,06         | 5,06 |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A185D4                 | US50077LAK26 | 3,95%, v. 15.07.16(25), DL-Notes 2016(16/25)   |                              | 98,89G   | 99,29 G                     | 4,17         | 4,17 |
| US\$                  | 1.000                  | 15.02.25                  | 15.FA       | A1ZVF9                 | USU42314AA95 | 4 7/8%, v. 30.01.15(25), DL-Notes 2015(15/25) Reg.S  |                              | 104,55G  | 104,77 G                    | 4,16         | 4,16 |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A181S5                 | XS1405782407 | <b>Kraft Heinz Foods Co. Registered Notes</b><br>1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)   |                              | 101,12G  | 101,19 G                    | 1,31         | 1,31 |
| Euro                  | 1.000                  | 25.05.28                  | 25.05.      | A181S6                 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)  |                              | 99,99G   | 100,01 G                    | 2,25         | 2,25 |
| A\$                   | 1.000                  | 02.07.20                  | 02.JJ       | A14KJJ                 | AU000KFWHAC9 | <b>Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen</b><br>2,4%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20)       |                              | 100,3G   | 100,305 G                   | 2,28         | 2,28 |
| US\$                  | 1.000                  | 15.08.19                  | 15.08.      | A1ML5T                 | XS0816374663 | 1 5/8%, v. 15.08.12(19), DL-Med.Term Nts. v.12(19)   |                              | 98,95G   | 98,94 G                     | 2,36         | 2,35 |
| Euro                  | 1.000                  | 23.04.30                  | 23.04.      | A11QTF                 | DE000A11QTF7 | <b>Kreditanstalt für Wiederaufbau Medium - Term Notes</b><br>0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)                               |                              | 91,44G   | 91,46 G                     | 0,82         | 0,82 |
| nz\$                  | 1.000                  | 20.08.20                  | 20.08.      | A11QYD                 | XS1100379459 | 4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20)   |                              | 104,62G  | 104,67 G                    | 2,55         | 2,55 |
| nz\$                  | 1.000                  | 06.11.19                  | 06.11.      | A11QZM                 | XS1133657657 | 4 1/4%, v. 06.11.14(19), ND-Med.Term Nts. v.14(19)   |                              | 103,02G  | 103,081 G                   | 2,4          | 2,4  |
| A\$                   | 1.000                  | 27.02.25                  | 27.FA       | A12T9N                 | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25)   |                              | 105,33G  | 105,29 G                    | 3,17         | 3,17 |
| A\$                   | 1.000                  | 16.04.20                  | 16.AO       | A14J08                 | AU000KFWHAB1 | 2 3/4%, v. 16.10.14(20), AD-MTN v.15(20)   |                              | 100,97G  | 100,95 G                    | 2,29         | 2,29 |
| nz\$                  | 1.000                  | 29.05.20                  | 29.MN       | A161HM                 | NZKFZDT001C5 | 3 3/4%, v. 29.05.15(20), ND-Med.Term Nts. v.15(20)   |                              | 102,78G  | 102,81 G                    | 2,49         | 2,49 |
| A\$                   | 1.000                  | 17.02.21                  | 17.FA       | A169GH                 | AU000KFWHAD7 | 2,8%, v. 20.01.16(21), AD-MTN v.2016 (2021)  |                              | 100,97G  | 100,93 G                    | 2,47         | 2,47 |



| 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 | Einheitspreis und variable Notiz<br>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 20.03.19                  | 20.03.      | A1MBB6                 | DE000A1MBB62 | <b>Kreditanstalt für Wiederaufbau</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 20.03.12(19), Med.Term Nts. v.12(19)  |                              | 102,545G                                       | 102,569 G                   |              |      |
| A\$                   | 1.000                  | 09.02.22                  | 09.FA       | A1MLT1                 | AU0000KFWHU6 | 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo   |                              | 110,51G  | 110,53 G                    | 2,7          | 2,7  |
| nz\$                  | 1.000                  | <b>14.06.18</b>           | 14.06.      | A1RFAL                 | XS0943420231 | 3 3/4%, v. 14.06.13(18), ND-Med.Term Nts. v.13(18)  |                              | 100,41G  | 100,43 G                    | 2,33         | 2,31 |
| £                     | 1.000                  | 23.12.19                  | 23.12.      | A1SR7Z                 | XS1167129110 | 1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19)  |                              | 100,55G  | 100,6 G                     | 0,82         | 0,82 |
| Euro                  | 1.000                  | 22.07.19                  | 22.07.      | A1X3E7                 | XS1087815483 | 0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19)   |                              | 101,202G                                       | 101,209 G                   |              |      |
| A\$                   | 1.000                  | 16.01.19                  | 16.JJ       | A1YC0G                 | AU0000KFWHY8 | 4%, v. 16.01.14(19), AD-MTN v.14(19) Kangaroo   |                              | 101,75G  | 101,789 G                   | 2,01         | 2,01 |
| Euro                  | 1.000                  | 30.05.24                  | 30.05.      | A2AAGN                 | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)  |                              | 97,55G   | 97,62 G                     | 0,1          | 0,1  |
| nkr                   | 10.000                 | 12.10.21                  | 12.10.      | A2AAHF                 | XS1489186947 | 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)  |                              | 98,94G   | 98,97 G                     | 1,3          | 1,3  |
| nkr                   | 10.000                 | 01.11.19                  | 01.11.      | A2AAHS                 | XS1511665553 | 0 7/8%, v. 01.11.16(19), NK-Med.Term Nts. v.16(19)  |                              | 99,63G   | 99,65 G                     | 1,1          | 1,1  |
| A\$                   | 1.000                  | 11.09.26                  | 11.MS       | A2AAL5                 | AU000KFWHAE5 | 3,2%, v. 11.03.16(26), AD-MTN v.2016 (2026)   |                              | 99,38G   | 99,3 G                      | 3,31         | 3,31 |
| nz\$                  | 1.000                  | 15.02.21                  | 15.FA       | A2AALU                 | NZKFZDT002C3 | 3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021)   |                              | 102,07G  | 102,11 G                    | 2,66         | 2,66 |
| Euro                  | 1.000                  | 15.06.37                  | 15.06.      | A2DAR4                 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)   |                              | 94,4G  | 94,36 G                     | 1,46         | 1,46 |
| A\$                   | 1.000                  | 06.06.22                  | 06.JD       | A2E4YP                 | AU000KFWHAF2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)  |                              | 100,68G  | 100,64 G                    | 2,75         | 2,75 |
| Euro                  | 1.000                  | 04.07.21                  | 04.07.      | 276098                 | DE0002760980 | <b>Kreditanstalt für Wiederaufbau</b><br><b>Anleihen</b><br>3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)  |                              | 112,08G-/112,1G/                               | 112,135 G                   |              |      |
| sfrs                  | 5.000                  | 25.08.25                  | 25.08.      | A0E90H                 | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)   |                              | 118,06G  | 117,93 G                    | 0,08         | 0,08 |
| US\$                  | 1.000                  | 18.04.36                  |             | A0JQGE                 | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)  |                              | 54,06G   | 54,57 G                     |              |      |
| Euro                  | 1.000                  | 04.01.23                  | 04.01.      | A0PM5F                 | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)  |                              | 121,5G   | 121,595 G                   | 0,17         | 0,17 |
| Euro                  | 1.000                  | <b>04.07.18</b>           | 04.07.      | A0SLD8                 | DE000A0SLD89 | 4 3/8%, v. 16.01.08(18), Anl.v.2008 (2018)  |                              | 101,705G                                       | 101,745 G                   |              |      |
| US\$                  | 1.000                  | 15.10.19                  | 15.AO       | A13R63                 | US500769GF56 | 1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019)   |                              | 98,982G  | 99,054 G                    | 2,4          | 2,4  |
| US\$                  | 1.000                  | 20.11.24                  | 20.MN       | A13R8W                 | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)   |                              | 96,86G   | 97,09 G                     | 3,04         | 3,04 |
| US\$                  | 1.000                  | 02.05.25                  | 02.MN       | A161HU                 | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)   |                              | 93,48G   | 93,71 G                     | 3,04         | 3,04 |
| US\$                  | 1.000                  | 30.06.20                  | 30.JD       | A161J8                 | US500769GR94 | 1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020)   |                              | 98,55G   | 98,55 G                     | 2,53         | 2,53 |
| US\$                  | 1.000                  | 06.02.19                  | 06.FA       | A168Z8                 | US500769GV07 | 1 1/2%, v. 12.01.16(19), DL-Anl.v.2016 (2019)   |                              | 99,244G  | 99,309 G                    | 2,33         | 2,33 |
| sfrs                  | 5.000                  | 12.08.20                  | 12.08.      | A1CSAY                 | CH0107134717 | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)   |                              | 107,24G  | 107,24 G                    |              |      |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A1EWEJ                 | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021)  |                              | 110,4G   | 110,445 G                   |              |      |
| US\$                  | 1.000                  | 08.09.20                  | 08.MS       | A1EWKH                 | US500769DZ48 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)   |                              | 100,51G  | 100,55 G                    | 2,56         | 2,55 |
| Euro                  | 1.000                  | 17.01.22                  | 17.01.      | A1K0UG                 | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)  |                              | 109,725G                                       | 109,765 G                   |              |      |
| Euro                  | 1.000                  | 16.10.18                  | 16.10.      | A1R07T                 | DE000A1R07T7 | 1 1/8%, v. 16.10.13(18), Anl.v.2013 (2018)  |                              | 101,048G                                       | 101,054 G                   |              |      |
| Euro                  | 1.000                  | 15.01.21                  | 15.01.      | A1R07V                 | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021)  |                              | 105,305G                                       | 105,33 G                    |              |      |
| US\$                  | 1.000                  | 17.01.23                  | 17.JJ       | A1R1AK                 | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)   |                              | 96,65G   | 96,75 G                     | 2,88         | 2,88 |
| US\$                  | 1.000                  | 04.10.22                  | 04.AO       | A1RE0G                 | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)   |                              | 96,43G   | 96,5 G                      | 2,85         | 2,85 |
| Euro                  | 1.000                  | 15.01.20                  | 15.01.      | A1RET4                 | DE000A1RET49 | 1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020)  |                              | 102,88G  | 102,895 G                   |              |      |
| Euro                  | 1.000                  | <b>25.06.18</b>           | 25.06.      | A1RET8                 | DE000A1RET80 | 0 7/8%, v. 25.06.13(18), Anl.v.2013 (2018)  |                              | 100,455G                                       | 100,464 G                   |              |      |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A2DAR2                 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)  |                              | 98,43G   | 98,455 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A2DAR6                 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)  |                              | 98,17G   | 98,19 G                     | 0,84         | 0,84 |
| US\$                  | 1.000                  | 30.11.21                  | 30.MN       | A2DARK                 | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)   |                              | 97,47G   | 97,52 G                     | 2,73         | 2,73 |
| Euro                  | 500                    | 05.10.18                  | 05.10.      | A1HASY                 | AT0000A0WQ66 | <b>KTM Industries AG</b><br><b>Anleihen</b><br>4 5/8%, v. 05.10.12(18), EO-Anl. 2012(18)  |                              | 102,5G   | 102,526 G                   | 0,49         | 0,49 |
| Euro                  | 50.000                 | 12.10.18                  | 12.10.      | A1A2EC                 | FR0010948257 | <b>L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor</b><br><b>Medium - Term Notes</b><br>2,908%, v. 12.10.10(18), EO-Medium-Term Notes 2010(18) |                              | 101,9G   | 101,925 G                   |              |      |
| Euro                  | 100.000                | 06.09.23                  | 06.09.      | A1HGWE                 | FR0011439835 | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)  |                              | 109,82G  | 109,88 G                    | 0,57         | 0,57 |
| Euro                  | 100.000                | 09.06.28                  | 09.06.      | A182N1                 | FR0013181898 | <b>La Banque Postale</b><br><b>Subordinated Medium - Term Notes</b><br>3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)   |                              | 108,03G  | 108,26 G                    | 2,12         | 2,12 |
| Euro                  | 1.000                  | 23.03.20                  | 23.03.      | A0DZ77                 | XS0215159731 | <b>Lafarge S.A.</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20)   |                              | 109,47G  | 109,51 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 29.11.18                  | 29.11.      | A1A343                 | XS0562783034 | 5 3/8%, v. 29.11.10(18), EO-Medium-Term Notes 2010(18)  |                              | 104,15G  | 104,17 G                    |              |      |
| Euro                  | 1.000                  | 16.12.19                  | 16.12.      | A1AQ49                 | XS0473114543 | 5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19)  |                              | 109,69G  | 109,73 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | <b>13.04.18</b>           | 13.04.      | A1AV4M                 | XS0501648371 | 5%, v. 13.04.10(18), EO-Medium-Term Notes 2010(18)  |                              | 100,655G                                       | 100,69 G                    |              |      |
| Euro                  | 1.000                  | 09.07.19                  | 09.07.      | A1G62E                 | XS0801954867 | 5 7/8%, v. 09.07.12(19), EO-Medium-Term Nts 2012(19)  |                              | 107,975G                                       | 108,105 G                   | 0,05         | 0,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 12.04.18                  | 12.04.      | LB0Q9Y                 | DE000LB0Q9Y2 | <b>Landesbank Baden-Württemberg<br/>Credit Linked Notes</b><br>5%, rat. v. 12.04.17-11.04.18, v. 25.02.13(18), CLN ARRB Solv Stz 13(18)                                  |                              | 99,63G   | 99,64 G                     | 7,85         | 7,59 |
| Euro                  | 1.000                  | 12.04.18                  | 12.04.      | LB0QZR                 | DE000LB0QZR0 | 5 1/2%, rat. v. 12.04.17-11.04.18, v. 27.12.12(18), CLN ARRB Solveo Stz.v.12(18)   |                              | 99,63G   | 99,64 G                     | 8,33         | 8,04 |
| Euro                  | 1.000                  | 15.07.19                  | 15.07.      | LB0SNC                 | DE000LB0SNC4 | 2,2%, rat. v. 15.07.17-14.07.18, v. 15.05.13(19), CLN Synthia Stz.v.13(19) DAI   |                              | 102,15G  | 102,16 G                    | 0,64         | 0,64 |
| Euro                  | 1.000                  | 15.07.19                  | 15.07.      | LB0TU0                 | DE000LB0TU03 | 2,7%, rat. v. 15.07.17-14.07.18, v. 22.07.13(19), CLN Synthia Stz.v.13(19) DAI   |                              | 103,09G  | 103,1 G                     | 0,46         | 0,46 |
| Euro                  | 1.000                  | 12.04.19                  | 12.04.      | LB0WWQ                 | DE000LB0WWQ7 | 2,1%, rat. v. 12.04.17-11.04.18, v. 23.05.14(19), CLN CEC BonAnl SZ pl 14(19)  |                              | 101,57G  | 101,6 G                     | 0,7          | 0,7  |
| Euro                  | 100.000                | 13.12.21                  | 13.12.      | LB1M21                 | DE000LB1M214 | <b>Landesbank Baden-Württemberg<br/>Medium - Term Notes</b><br>0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21)   | S 790                        | 99,54G   | 99,55 G                     | 0,32         | 0,32 |
| 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)                   |                              | 104,94G  | 105,07 G                    | 2,24         | 2,23 |
| 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   |                              | 112,89G  | 113,25 G                    |              |      |
| Euro                  | 1.000                  | 17.10.18                  | 17.10.      | HLB02D                 | DE000HLB02D5 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Inhaber - Schuldverschreibungen</b><br>1,2%, zinsv. v. 17.10.17-16.10.18, v. 17.10.13(18), FLR-IHS Geldm.10b/13 v.13(18) | E 10                         | 100,5G   | 100,5 G                     | 0,42         | 0,42 |
| Euro                  | 1.000                  | 23.10.18                  | 23.10.      | HLB02Q                 | DE000HLB02Q7 | 1,3%, v. 23.10.13(18), Carrara 10o/2013 IHS v.13(18)   |                              | 100,6G   | 100,6 G                     | 0,38         | 0,38 |
| Euro                  | 1.000                  | 19.02.20                  | 19.02.      | HLB043                 | DE000HLB0437 | 1,45%, v. 19.02.14(20), Carrara 02i/2014 IHS v.14(20)  |                              | 102,5G   | 102,55 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 31.01.22                  | 31.01.      | HLB04E                 | DE000HLB04E9 | 1,4%, zinsv. v. 31.01.18-30.01.19, v. 31.01.14(22), FLR-IHS Geldm.01d/14 v.14(22)  | E 01                         | 103,5G   | 103,55 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 19.09.19                  | 19.09.      | HLB06J                 | DE000HLB06J3 | 1,1%, v. 19.03.14(19), Carrara 03m/2014 IHS v.14(19)   |                              | 101,5G   | 101,5 G                     | 0,14         | 0,14 |
| Euro                  | 1.000                  | 09.10.20                  | 09.10.      | HLB07D                 | DE000HLB07D4 | 1,3%, v. 09.04.14(20), Carrara 04g/2014 IHS v.14(20)   |                              | 102,75G  | 102,7 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 10.01.19                  | 10.01.      | HLB0R5                 | DE000HLB0R54 | 1%, zinsv. v. 10.01.18-09.01.19, v. 10.10.12(19), FLR-IHS Geldm.10/12 v.12(19)   |                              | 100,65G  | 100,65 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 07.02.19                  | 07.02.      | HLB0SN                 | DE000HLB0SN0 | 1%, zinsv. v. 07.02.18-06.02.19, v. 07.11.12(19), Geldmarktfloater 11/2012   |                              | 100,7G   | 100,75 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 08.11.19                  | 08.FMAN     | HLB0T0                 | DE000HLB0T03 | 1%, zinsv. v. 08.02.18-07.05.18, v. 08.05.13(19), FLR-IHS Geldm.05b/13 v.13(19)  | E 05                         | 101,45G  | 101,45 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 04.07.19                  | 04.07.      | HLB0UF                 | DE000HLB0UF2 | 1%, zinsv. v. 04.07.17-03.07.18, v. 04.01.13(19), Geldmarktfloater 01/2013   |                              | 101,15G  | 101,15 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 15.11.19                  | 15.11.      | HLB0VV                 | DE000HLB0VV7 | 1 1/4%, v. 15.05.13(19), Carrara 05j/2013 IHS 13(19)   |                              | 101,9G   | 101,9 G                     | 0,14         | 0,14 |
| Euro                  | 1.000                  | 12.03.20                  | 12.03.      | HLB0XD                 | DE000HLB0XD1 | 1,2%, v. 12.06.13(20), Carrara 06c/2013 IHS v.13(20)   |                              | 102,05G  | 102,1 G                     | 0,19         | 0,19 |
| Euro                  | 1.000                  | 03.01.19                  | 03.01.      | HLB0XX                 | DE000HLB0XX9 | 1,1%, v. 03.07.13(19), Carrara 07a/2013 IHS v.13(19)   |                              | 100,7G   | 100,7 G                     | 0,28         | 0,28 |
| Euro                  | 1.000                  | 19.07.21                  | 19.07.      | HLB0YN                 | DE000HLB0YN8 | 1 1/2%, zinsv. v. 19.07.17-18.07.18, v. 19.07.13(21), FLR-IHS Geldm.07b/13 v.13(21)  | E 07                         | 103,7G   | 103,7 G                     | 0,4          | 0,4  |
| Euro                  | 1.000                  | 16.08.21                  | 16.08.      | HLB0ZN                 | DE000HLB0ZN5 | 1,6%, zinsv. v. 16.08.17-15.08.18, v. 16.08.13(21), FLR-IHS Geldm.08b/13 v.13(21)  | E 08                         | 104,05G  | 104,1 G                     | 0,42         | 0,42 |
| Euro                  | 1.000                  | 18.03.25                  | 18.03.      | HLB104                 | DE000HLB1047 | 1%, rat. v. 18.03.15-17.03.23, v. 18.03.15(25), Carrara 03j/2015 IHS 15(16/25)   |                              | 98,4G  | 98,4 G                      | 1,24         | 1,24 |
| Euro                  | 1.000                  | 22.01.25                  | 22.01.      | HLB119                 | DE000HLB1195 | 1%, rat. v. 22.01.18-21.01.21, v. 22.04.15(25), Carrara 04h/2015 IHS 15(16/25)   |                              | 98,75G   | 98,7 G                      | 1,19         | 1,19 |
| Euro                  | 1.000                  | 09.04.25                  | 09.04.      | HLB11Y                 | DE000HLB11Y2 | 0 3/4%, rat. v. 09.04.15-08.04.22, v. 09.04.15(25), Carrara 04c/2015 IHS 15(16/25)   |                              | 98,65G   | 98,65 G                     | 0,95         | 0,95 |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | HLB12D                 | DE000HLB12D4 | 1%, rat. v. 16.04.15-15.04.23, v. 16.04.15(25), Carrara 04k/2015 IHS 15(16/25)   |                              | 98,4G  | 98,4 G                      | 1,24         | 1,24 |
| Euro                  | 1.000                  | 15.02.21                  | 15.02.      | HLB1DJ                 | DE000HLB1DJ8 | 1%, zinsv. v. 15.02.18-14.02.19, v. 15.05.14(21), FLR-IHS Geldm.05a/14 v.14(21)  | E 05                         | 102G   | 102 G                       | 0,32         | 0,32 |
| Euro                  | 1.000                  | 01.04.22                  | 01.04.      | HLB1HW                 | DE000HLB1HW2 | 1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22)   |                              | 101,7G   | 101,7 G                     | 0,58         | 0,58 |
| Euro                  | 1.000                  | 02.01.19                  | 02.01.      | HLB1P6                 | DE000HLB1P63 | 4 1/2%, v. 02.01.09(19), IHS E1108/004 v.09(19)  | E 1108                       | 103,262G                                       | 103,3 G                     | 0,64         | 0,64 |
| Euro                  | 1.000                  | 10.12.24                  | 10.12.      | HLB1VV                 | DE000HLB1VV5 | 1%, rat. v. 10.12.16-09.12.24, v. 10.12.14(24), Carrara-12d/2014 IHS 14(15/24)   |                              | 98,4G  | 98,4 G                      | 1,25         | 1,25 |
| Euro                  | 1.000                  | 14.01.25                  | 14.01.      | HLB1XE                 | DE000HLB1XE7 | 0 4/5%, rat. v. 14.01.17-13.01.25, v. 14.01.15(25), Carrara 01F/2015 IHS 15(16/25)   |                              | 97,2G  | 97,15 G                     | 1,23         | 1,23 |
| Euro                  | 1.000                  | 06.02.23                  | 06.02.      | HLB1YK                 | DE000HLB1YK2 | 0 2/5%, zinsv. v. 06.02.18-05.02.19, v. 06.02.15(23), FLR-IHS Geldm.02a/15 v.15(23)  | E 02                         | 99,45G   | 99,45 G                     | 0,51         | 0,51 |
| Euro                  | 1.000                  | 11.05.23                  | 11.05.      | HLB1YR                 | DE000HLB1YR7 | 0 4/5%, v. 11.02.15(23), Carrara-02c/15 IHS 15(16/23)  |                              | 99,3G  | 99,3 G                      | 0,94         | 0,94 |
| Euro                  | 1.000                  | 11.02.25                  | 11.02.      | HLB1YZ                 | DE000HLB1YZ0 | 0 3/5%, rat. v. 11.02.17-10.02.25, v. 11.02.15(25), Carrara 02e/2015 IHS 15(16/25)   |                              | 95,85G   | 95,8 G                      | 1,23         | 1,23 |
| Euro                  | 1.000                  | 22.04.24                  | 22.04.      | HLB3BA                 | DE000HLB3BA7 | 0 3/4%, rat. v. 22.04.16-21.04.18, v. 22.04.16(24), Carrara 04m/2016 IHS 16(17/24)   |                              | 99,2G  | 99,15 G                     | 0,88         | 0,88 |
| Euro                  | 1.000                  | 06.09.19                  | 06.09.      | HLB4GL                 | DE000HLB4GL1 | 1%, zinsv. v. 06.09.17-05.09.18, v. 06.03.13(19), Geldmarktfloater 03a/2013  |                              | 101,3G   | 101,3 G                     | 0,15         | 0,15 |
| Euro                  | 1.000                  | 06.11.19                  | 06.11.      | HLB4H7                 | DE000HLB4H78 | 0,85%, zinsv. v. 06.11.17-05.11.18, v. 06.05.13(19), FLR-IHS Geldm.05a/13 v.13(19)   | E 05                         | 101,15G  | 101,2 G                     | 0,17         | 0,17 |
| Euro                  | 1.000                  | 06.11.19                  | 06.11.      | HLB4H9                 | DE000HLB4H94 | 1,4%, v. 06.05.13(19), Carrara 05b/2013 IHS v.13(19)   |                              | 102,1G   | 102,1 G                     | 0,16         | 0,16 |
| Euro                  | 1.000                  | 20.11.18                  | 20.11.      | HLB4K1                 | DE000HLB4K16 | 1,3%, v. 20.11.13(18), Carrara 11k/2013 IHS v.13(18)   |                              | 100,7G   | 100,7 G                     | 0,34         | 0,34 |
| Euro                  | 1.000                  | 04.06.19                  | 04.06.      | HLB4LR                 | DE000HLB4LR8 | 1 1/4%, v. 04.12.13(19), Carrara 12d/2013 IHS v.13(19)   |                              | 101,35G  | 101,4 G                     | 0,19         | 0,19 |
| Euro                  | 1.000                  | 13.05.25                  | 13.05.      | HLB4M2                 | DE000HLB4M22 | 1%, rat. v. 13.05.15-12.05.23, v. 13.05.15(25), Carrara 05f/2015 IHS 15(16/25)   |                              | 98,3G  | 98,25 G                     | 1,25         | 1,25 |
| Euro                  | 1.000                  | 10.06.25                  | 10.06.      | HLB4NU                 | DE000HLB4NU8 | 1%, v. 10.06.15(25), Carrara 06c/15 IHS 15(16/25)  |                              | 97,8G  | 97,75 G                     | 1,32         | 1,32 |
| Euro                  | 100.000                | 10.03.20                  | 10.03.      | HLB089                 | XS1377695652 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 3/8%, v. 10.03.16(20), MTN IHS S.H291 v.2016(20)                     | S H291                       | 100,8G   | 100,85 G                    |              |      |

| Depot- und Abr.-Whrg.                       | kl. handelbare Einheit                             | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer                                   | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2018              | Einheitspreis<br>21.02.2018   | Rendite nach                        |                                      |
|---|--|--|--|--|--|---|------------------------------|---|---|-------------------------------------|--------------------------------------|
|   |  |  |  |  |  |   |                              |   |   | ISMA                                | B/F                                  |
| Euro<br>Euro                                | 1.000<br>1.000                                     | 05.11.20<br>09.11.21   | 05.11.<br>09.11.   | A13R9G<br>A13R9J   | DE000A13R9G3<br>DE000A13R9J7   | <b>Landescreditbank Baden-Württemberg - Förderbank<br/>Medium - Term Notes</b><br>0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20)<br>0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21)   | S 5554<br>S 5556             | 100,76G<br>100,08G  | 100,77 G<br>100,11 G  | 0,03                                | 0,03                                 |
| US\$  | 1.000  | 23.10.19   | 23.AO  | A1EWDT   | US515110BH61   | <b>Landwirtschaftliche Rentenbank<br/>Inhaber - Schuldverschreibungen</b><br>1 3/8%, v. 23.10.12(19), DL-Inh.-Schv.Global 29 v12(19)  |                              | 98,362G   | 98,367 G  | 2,4                                 | 2,4                                  |
| nkr<br>A\$<br>A\$                           | 1.000<br>10.000<br>10.000                          | 05.10.18<br>20.01.20<br>05.09.22                                     | 05.10.<br>20.JJ<br>05.MS                                 | A1EWDP<br>A1REV3<br>A1REV4                               | XS0686448019<br>AU3CB0226728<br>AU3CB0227841   | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Notes</b><br>3 1/2%, v. 05.10.11(18), NK-Med.Term Nts 1045 v.11(18)<br>2,7%, v. 20.01.15(20), AD-MTN S.20 v.15(20)<br>2,7%, v. 05.03.15(22), AD-MTN S.21 v.15(22)   | S 20<br>S 21                 | 101,6G<br>100,81G<br>99,7G                                  | 101,56 G<br>100,81 G<br>99,69 G                                     | 0,85<br>2,27<br>2,79                | 0,84<br>2,27<br>2,79                 |
| Euro<br>Euro<br>Euro<br>Euro                | 1.000<br>1.000<br>1.000<br>1.000                   | <b>23.05.18</b><br>21.11.22<br>07.10.21<br>07.10.26                  | 23.05.<br>21.11.<br>07.10.<br>07.10.                     | A1GRKN<br>A1HCNS<br>A2BN7N<br>A2BN7P                     | XS0629645531<br>XS0855167523<br>XS1501363425<br>XS1501367921                                 | <b>LANXESS AG<br/>Medium - Term Notes</b><br>4 1/8%, v. 23.05.11(18), EO-Medium-Term Nts 2011(11/18)<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)   |                              | 101,02G<br>109,39G<br>99,71G<br>96,09G                      | 101,06 G<br>109,45 G<br>99,74 G<br>96,2 G                           | 0,61<br>0,33<br>1,49                | 0,61<br>0,33<br>1,49                 |
| Euro  | 1.000  | 06.12.76   | 06.06.   | A2DACG   | XS1405763019   | <b>LANXESS AG<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)  |                              | 109,821G  | 109,881 G   | 4,06                                | 4,06                                 |
| Euro  | 100.000  | 01.09.25   | 01.MS  | A2GSDH   | DE000A2GSDH2   | <b>LEG Immobilien AG<br/>Wandelschuldverschreibungen</b><br>0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)   |                              | 104,45G   | 104,55 G  | 0,28                                | 0,28                                 |
| Euro  | 100.000  | 23.01.24   | 23.01.   | A2E4W8   | XS1554456613   | <b>LEG Immobilien AG<br/>Anleihen</b><br>1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)   |                              | 100,95G   |   | 1,08                                | 1,08                                 |
| Euro  | 1.000  | 04.05.26   | 04.05.   | A180VR   | XS1403499848   | <b>Liberty Mutual Group Inc.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S   |                              | 108,43G   | 108,52 G  | 1,64                                | 1,64                                 |
| Euro<br>Euro                                | 1.000<br>1.000                                     | 18.04.23<br>17.09.20   | 18.04.<br>17.09.   | A1R07P<br>A1RE44   | DE000A1R07P5<br>XS0828235225   | <b>Linde AG<br/>Medium - Term Notes</b><br>2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)<br>1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020)   |                              | 108,19G<br>104,59G  | 108,27 G<br>104,64 G  | 0,39                                | 0,39                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>A\$<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>2.000<br>1.000 | 20.04.28<br>18.01.22<br>01.06.21<br>12.12.18<br>20.06.19<br>22.05.24 | 20.04.<br>18.01.<br>01.06.<br>12.12.<br>20.06.<br>22.05. | A180B3<br>A19BT2<br>A1GRYP<br>A1GX4L<br>A1HMTJ<br>A1ZJJS | XS1397134609<br>XS1518704900<br>XS0632659933<br>XS0718526790<br>XS0947397302<br>XS1069836077 | <b>Linde Finance B.V.<br/>Medium - Term Notes</b><br>1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)<br>0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)<br>3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21)<br>3 1/8%, v. 12.12.11(18), EO-Medium-Term Notes 2011(18)<br>4 1/4%, v. 26.06.13(19), AD-Medium-Term Notes 2013(19)<br>1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | S s                          | 98,51G<br>100,41G<br>112,63G<br>102,7G<br>102,23G<br>107,9G | 98,7 G<br>100,46 G<br>112,68 G<br>102,725 G<br>102,23 G<br>107,97 G | 1,16<br>0,14<br>0,01<br>2,5<br>0,58 | 1,16<br>0,14<br>0,01<br>2,49<br>0,58 |
| Euro  | 1.000  | 24.03.20   | 24.03.   | A1AU7K   | XS0497187640   | <b>Lloyds Bank PLC<br/>Subordinated Medium - Term Notes</b><br>6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20)   |                              | 113,03G   | 113,12 G  | 0,21                                | 0,21                                 |
| Euro<br>Euro                                | 1.000<br>1.000                                     | 03.05.23<br>23.07.21   | 15.MS<br>15.JD   | A180R2<br>A1ZMH0   | XS1401324972<br>XS1089828450   | <b>Loxam S.A.S.<br/>Registered Notes</b><br>3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S<br>4 7/8%, v. 23.07.14(21), EO-Notes 2014(14/21) Reg.S  |                              | 103,05G<br>102,26G  | 103,045 G<br>102,225 G  | 2,88<br>4,2                         | 2,88<br>4,19                         |
| US\$  | 1.000  | 21.01.20   | 21.JJ  | A1ZU4W   | US55608RAM25   | <b>Macquarie Bank Ltd.<br/>Medium - Term Notes</b><br>2,4%, v. 21.01.15(20), DL-Med.-Term Nts 2015(20)Reg.S   |                              | 99,05G  | 99,12 G   | 2,94                                | 2,94                                 |
| Euro<br>Euro                                | 1.000<br>1.000                                     | 14.05.21<br>20.05.22   | 14.05.<br>20.05.   | A12TV1<br>A161HE   | XS1068092839<br>XS1233299459   | <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)   |                              | 105,48G<br>105,24G  | 105,51 G<br>105,34 G  | 0,77<br>1,1                         | 0,77<br>1,1                          |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0G18M                 | DE000A0G18M4 | <b>Main Capital Funding II L.P. Subordinated Notes</b><br>5 3/4%, EO-Capital Sec. 06(12/Und.)  |                              | 103,34G  | 103,36 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0E465                 | DE000A0E4657 | <b>Main Capital Funding L.P. Subordinated Notes</b><br>5 1/2%, EO-Capital Sec. 05(11/Und.)   |                              | 103,51G  | 103,51 G                    |              |      |
| Euro                  | 1.000                  | 11.09.22                  | 11.09.      | A1Z6FN                 | XS1289193176 | <b>ManpowerGroup Inc. Registered Notes</b><br>1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)  |                              | 105,45G  | 105,51 G                    | 0,65         | 0,65 |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A181MS                 | ES0224244071 | <b>Mapfre S.A. Obligaciones</b><br>1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)   |                              | 101,5G   | 101,6 G                     | 1,43         | 1,43 |
| Euro                  | 100.000                | 26.08.19                  | 26.FMAN     | A1Z14A                 | XS1237187718 | <b>McDonald's Corp. Floating Rate Medium -Term Notes</b><br>zinsv. v. 27.11.17-25.02.18, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19)     |                              | 100,38G  | 100,38G                     | 0,00         | 0,00 |
| Euro                  | 100.000                | 15.11.23                  | 15.11.      | A180VU                 | XS1403264374 | <b>McDonald's Corp. Medium - Term Notes</b><br>1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)  |                              | 101,12G  | 101,23 G                    | 0,8          | 0,8  |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19EGY                 | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)  |                              | 98,71G   | 99,12 G                     | 3,7          | 3,7  |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19EGZ                 | US58013MFC38 | 4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)   |                              | 103G   | 104,34 G                    | 4,31         | 4,31 |
| Euro                  | 100.000                | 29.01.24                  | 29.01.      | A19SWU                 | XS1725630740 | 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)  |                              | 98,755G  | 98,815 G                    | 0,84         | 0,84 |
| Euro                  | 100.000                | 28.11.29                  | 28.11.      | A19SWV                 | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)  |                              | 97,78G   | 97,88 G                     | 1,71         | 1,71 |
| US\$                  | 1.000                  | 01.05.43                  | 01.MN       | A1HKK8                 | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)  |                              | 89,4G  | 90,66 G                     | 4,37         | 4,37 |
| US\$                  | 1.000                  | 10.06.24                  | 10.JD       | A1VFWV                 | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)  |                              | 100,14G  | 100,25 G                    | 3,25         | 3,25 |
| Euro                  | 100.000                | 26.05.22                  | 26.05.      | A1Z14B                 | XS1237271009 | 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)   |                              | 102,85G  | 102,875 G                   | 0,45         | 0,45 |
| Euro                  | 100.000                | 26.05.27                  | 26.05.      | A1Z14C                 | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)   |                              | 104,82G  | 104,86 G                    | 1,32         | 1,32 |
| Euro                  | 100.000                | 11.06.29                  | 11.06.      | A1ZKLR                 | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)   |                              | 110,43G  | 110,55 G                    | 1,61         | 1,61 |
| A\$                   | 2.000                  | 23.05.19                  | 23.05.      | A181M5                 | XS1413573871 | <b>Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes</b><br>2 3/4%, v. 23.05.16(19), AD-Med.-Term Notes 2016(19)               |                              | 100,577G                                       | 100,556 G                   | 2,27         | 2,26 |
| A\$                   | 2.000                  | 15.11.19                  | 15.11.      | A1883D                 | XS1516306344 | 2 1/2%, v. 15.11.16(19), AD-Med.-Term Notes 2016(19)   |                              | 99,97G   | 99,97 G                     | 2,51         | 2,51 |
| A\$                   | 2.000                  | 09.03.20                  | 09.03.      | A19D1V                 | XS1575994535 | 2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20)   |                              | 100,79G  | 100,77 G                    | 2,47         | 2,47 |
| Euro                  | 1.000                  | 02.11.24                  | 02.11.      | A188GG                 | XS1513055555 | <b>Merck &amp; Co. Inc. Registered Notes</b><br>0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)  |                              | 98,52G   | 98,58 G                     | 0,73         | 0,73 |
| US\$                  | 1.000                  | 18.05.43                  | 18.MN       | A1HK91                 | US58933YAJ47 | 4,15%, v. 20.05.13(43), DL-Notes 2013(13/43)   |                              | 102,78G  | 103,68 G                    | 4,01         | 4,01 |
| US\$                  | 1.000                  | 10.02.25                  | 10.FA       | A1ZWRX                 | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)  |                              | 95,81G   | 96,1 G                      | 3,46         | 3,46 |
| US\$                  | 1.000                  | 10.02.45                  | 10.FA       | A1ZWRZ                 | US58933YAT29 | 3,7%, v. 10.02.15(45), DL-Notes 2015(15/45)  |                              | 96,52G   | 97,01 G                     | 3,95         | 3,95 |
| Euro                  | 1.000                  | 01.09.22                  | 01.09.      | A161Y7                 | XS1284570626 | <b>Merck Financial Services GmbH Medium - Term Notes</b><br>1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22)                          |                              | 104,33G  | 104,37 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 02.09.19                  | 02.09.      | A161Y8                 | XS1284576581 | 0 3/4%, v. 01.09.15(19), Med.-Term Nts.v.2015 (16/19)  |                              | 101,17G  | 101,18 G                    |              |      |
| Euro                  | 1.000                  | 24.03.20                  | 24.03.      | A1C983                 | XS0497186758 | 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (20/20)  |                              | 109,39G  | 109,41 G                    |              |      |
| Euro                  | 1.000                  | 12.12.74                  | 12.06.      | A13R96                 | XS1152338072 | <b>Merck KGaA 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) |                              | 105,48G  | 105,48 G                    | 2,45         | 2,45 |
| Euro                  | 1.000                  | 12.12.74                  | 12.12.      | A13R97                 | XS1152343668 | 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)   |                              | 110,26G  | 110,55 G                    | 3            | 3    |
| Euro                  | 1.000                  | endlos                    | 01.JJ       | A1EWCJ                 | DE000A1EWCJ9 | <b>Meridian Mezzanine GmbH Inhaber - Schuldverschreibungen</b><br>7%, rat. v. 01.01.15-01.01.00, Meridian Anleihe v.10(15/unb.)            |                              | 97G  | 97 G                        |              |      |
| Euro                  | 100.000                | 23.05.22                  | 23.05.      | A181W5                 | XS1416688890 | <b>Merlin Properties SOCIMI S.A. Medium - Term Notes</b><br>2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22)                          |                              | 106,31G  | 106,43 G                    | 0,85         | 0,85 |
| Euro                  | 1.000                  | 02.10.22                  | 02.10.      | A19MDV                 | DE000A19MDV0 | <b>Metalcorp Group B.V. Teilschuldverschreibungen</b><br>7%, v. 02.10.17(22), EO-Anleihe 2017(21/22)                                       |                              | 104,55G  | 105 G                       | 5,83         | 5,82 |
| Euro                  | 1.000                  | 27.06.18                  | 27.06.      | A1HLTD                 | DE000A1HLTD2 | 8 3/4%, v. 27.06.13(18), EO-Anleihe 2013(18)   |                              | 101,115G                                       | 101,115 G                   | 5,17         | 5,08 |

| 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>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 28.10.21                  | 28.10.      | A13R8M                 | DE000A13R8M3 | <b>METRO AG</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021)   | S s                          | 103,76G  | 103,76 G                    | 0,34         | 0,34  |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | A14J83                 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)  |                              | 98,82G   | 98,94 G                     | 1,68         | 1,68  |
| Euro                  | 1.000                  | <b>11.05.18</b>           | 11.05.      | A1HDSJ                 | XS0863116231 | 2 1/4%, v. 11.12.12(18), Med.-Term Nts.v.2012(2018)  |                              | 100,465G                                       | 100,48 G                    | 0,02         | 0,02  |
| Euro                  | 1.000                  | 01.03.19                  | 01.03.      | A1MA9K                 | DE000A1MA9K8 | 3 3/8%, v. 01.03.12(19), Med.-Term Nts.v.2012(2019)  |                              | 103,374G                                       | 103,4 G                     | 0,05         | 0,05  |
| Euro                  | 1.000                  | 01.04.19                  | 01.04.      | A1ZFE5                 | XS1050665386 | <b>mFinance France S.A.</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 01.04.14(19), EO-Medium-Term Notes 2014(19)                                    |                              | 102,46G  | 102,46 G                    | 0,13         | 0,13  |
| Euro                  | 1.000                  | 26.11.21                  | 26.11.      | A1ZSYR                 | XS1143974159 | 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)   |                              | 105,29G  | 105,36 G                    | 0,57         | 0,57  |
| US\$                  | 1.000                  | 08.08.19                  | 08.FA       | A184SA                 | US594918BN39 | <b>Microsoft Corp.</b><br><b>Registered Notes</b><br>1,1%, v. 08.08.16(19), DL-Notes 2016(16/19)   |                              | 98,19G   | 98,21 G                     | 2,24         | 2,24  |
| US\$                  | 1.000                  | 08.08.21                  | 08.FA       | A184SB                 | US594918BP86 | 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21)   |                              | 95,64G   | 95,67 G                     | 2,91         | 2,9   |
| US\$                  | 1.000                  | 08.08.23                  | 08.FA       | A184SC                 | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23)  |                              | 94,6G  | 94,61 G                     | 3,11         | 3,11  |
| US\$                  | 1.000                  | 08.08.26                  | 08.FA       | A184SD                 | US594918BR43 | 2,4%, v. 08.08.16(26), DL-Notes 2016(16/26)  |                              | 92,42G   | 92,59 G                     | 3,47         | 3,47  |
| US\$                  | 1.000                  | 08.08.46                  | 08.FA       | A184SF                 | US594918BT09 | 3,7%, v. 08.08.16(46), DL-Notes 2016(16/46)  |                              | 96,34G   | 97,27 G                     | 3,95         | 3,95  |
| US\$                  | 1.000                  | 08.08.56                  | 08.FA       | A184SG                 | US594918BU71 | 3,95%, v. 08.08.16(56), DL-Notes 2016(16/56)   |                              | 96,77G   | 98,66 G                     | 4,16         | 4,16  |
| US\$                  | 1.000                  | 06.02.22                  | 06.FA       | A19CTN                 | US594918BW38 | 2,4%, v. 06.02.17(22), DL-Notes 2017(17/22)  |                              | 98,105G  | 98,18 G                     | 2,93         | 2,93  |
| US\$                  | 1.000                  | 06.02.57                  | 06.FA       | A19CTT                 | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)  |                              | 107,52G  | 108,88 G                    | 4,15         | 4,15  |
| US\$                  | 1.000                  | 01.10.20                  | 01.AO       | A1A1TC                 | US594918AH79 | 3%, v. 27.09.10(20), DL-Notes 2010(20)   |                              | 100,94G  | 100,98 G                    | 2,64         | 2,64  |
| US\$                  | 1.000                  | 08.02.21                  | 08.FA       | A1GL9Y                 | US594918AL81 | 4%, v. 08.02.11(21), DL-Notes 2011(21)   |                              | 103,54G  | 103,48 G                    | 2,76         | 2,76  |
| US\$                  | 1.000                  | 15.11.22                  | 15.MN       | A1HCEF                 | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)  |                              | 96,19G   | 96,145 G                    | 3,02         | 3,02  |
| US\$                  | 1.000                  | 15.11.42                  | 15.MN       | A1HCEW                 | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)  |                              | 93,21G   | 93,91 G                     | 3,97         | 3,97  |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A1HKED                 | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)  |                              | 96,49G   | 96,55 G                     | 3,14         | 3,14  |
| US\$                  | 1.000                  | 03.11.20                  | 03.MN       | A1Z9YN                 | US594918BG87 | 2%, v. 03.11.15(20), DL-Notes 2015(15/20)  |                              | 98,35G   | 98,28 G                     | 2,66         | 2,65  |
| US\$                  | 1.000                  | 03.11.25                  | 03.MN       | A1Z9YQ                 | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)  |                              | 98,27G   | 98,66 G                     | 3,41         | 3,41  |
| US\$                  | 1.000                  | 15.12.23                  | 15.JD       | A1ZAT4                 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)  |                              | 102,62G  | 102,79 G                    | 3,15         | 3,15  |
| US\$                  | 1.000                  | 12.02.55                  | 12.FA       | A1ZWVA                 | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55)  |                              | 98,34G   | 99,33 G                     | 4,13         | 4,13  |
| US\$                  | 1.000                  | 12.02.25                  | 12.FA       | A1ZWVL                 | US594918BB90 | 2,7%, v. 12.02.15(25), DL-Notes 2015(15/25)  |                              | 95,9G  | 96,2 G                      | 3,39         | 3,39  |
| US\$                  | 1.000                  | 22.02.22                  | 22.FA       | A19DM4                 | US606822AL88 | <b>Mitsubishi UFJ Financial Group Inc.</b><br><b>Registered Notes</b><br>2,998%, v. 22.02.17(22), DL-Notes 2017(22)                                    |                              | 98,78G   | 98,845 G                    | 3,35         | 3,35  |
| US\$                  | 1.000                  | 22.02.27                  | 22.FA       | A19DM5                 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27)   |                              | 98,58G   | 98,85 G                     | 3,9          | 3,9   |
| Euro                  | 1.000                  | 28.04.23                  | 28.04.      | A180RT                 | XS1401114811 | <b>MOL Magyar Olaj-és Gázipari Nyilvánosan muködo Részvénytársaság[Nyrt.]</b><br><b>Registered Notes</b><br>2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) |                              | 108,005G                                       | 108 G                       | 1,03         | 1,03  |
| Euro                  | 1.000                  | 15.06.22                  | 15.JD       | A1ZKFN                 | XS1074935492 | <b>Monitchem Holdco 2 S.A.</b><br><b>Guaranteed Registered Notes</b><br>6 7/8%, v. 10.06.14(22), EO-Notes 2014(17/22) Reg.S                            |                              | 91,995G  | 92,105 G                    | 9,37         | 9,35  |
| Euro                  | 1.000                  | 15.06.21                  | 15.JD       | A1ZJ93                 | XS1074935229 | <b>Monitchem Holdco 3 S.A.</b><br><b>Guaranteed Registered Notes</b><br>5 1/4%, v. 10.06.14(21), EO-Notes 2014(17/21) Reg.S                            |                              | 100,76G  | 100,73 G                    | 5,06         | 5,05  |
| US\$                  | 1.000                  | 15.07.64                  | 15.JJ       | A1ZLJ0                 | US61166WAQ42 | <b>Monsanto Co.</b><br><b>Registered Notes</b><br>4,7%, v. 01.07.14(64), DL-Notes 2014(14/64)  |                              | 97,33G   | 99,14 G                     | 4,9          | 4,9   |
| Euro                  | 1.000                  | 20.05.19                  | 20.05.      | A1VFLL                 | XS1069342407 | <b>Montenegro, Republik</b><br><b>Notes</b><br>5 3/8%, v. 20.05.14(19), EO-Notes 2014(19) Reg.S  |                              | 105G   | 105,1 G                     | 1,26         | 1,26  |
| Euro                  | 1.000                  | 18.03.20                  | 18.03.      | A1ZYSV                 | XS1205717702 | <b>Montenegro, Republik</b><br><b>Senior Notes</b><br>3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S   |                              | 104,05G  | 104,07 G                    | 1,85         | 1,85  |
| Euro                  | 1.000                  | <b>11.06.18</b>           | 11.JD       | A1TND4                 | DE000A1TND44 | <b>More &amp; More GmbH</b><br><b>Anleihen</b><br>8 1/8%, v. 11.06.13(18), Anleihe v.2013(2016/2018)   |                              | 83G  | 83 G                        | 19,19        | 19,19 |

| Depot- und Abr.-Whrg.                                | kl. handelbare Einheit  | Fälligkeit bzw. Kündigung  | Zins-termin   | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>22.02.2018                         | Einheitspreis<br>21.02.2018   | Rendite nach                                 |  |
|--|---|--|---|--|--|--|-------------------------------|--|---|--|--|
|  |   |  |   |  |  |  |                               |  |   | ISMA   | B/F  |
| Euro<br>Euro   | 1.000<br>1.000  | 23.10.26<br>09.11.21   | 23.10.<br>09.FMAN   | MS0GZ2<br>MS0GZ3   | XS1706111793<br>XS1706111876   | <b>Morgan Stanley<br/>Floating Rate Medium -Term Notes</b><br>1,342%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)<br>0,051%, zinsv. v. 09.02.18-08.05.18, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21)  |                               | 97,98G<br>100,28G  | 98,082 G<br>100,28 G  | 1,59   | 1,59   |
| Euro<br>Euro<br>Euro<br>Euro<br>US\$<br>Euro<br>Euro | 1.000<br>1.000<br>50.000<br>1.000<br>1.000<br>1.000<br>50.000 | 27.10.26<br>02.12.22<br>10.08.20<br>31.03.21<br>23.07.19<br>11.03.24<br>02.05.19 | 27.10.<br>02.12.<br>10.08.<br>31.03.<br>23.JJ<br>11.03.<br>02.05. | MS0GYB<br>MS0GYE<br>MS0J7F<br>MS0KM7<br>MS0KNU<br>MS0KTE<br>MS5DDU | XS1511787589<br>XS1529838085<br>XS0531922465<br>XS1050547857<br>US61746BDR42<br>XS1379171140<br>XS0298899534 | <b>Morgan Stanley<br/>Medium - Term Notes</b><br>1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G<br>1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)<br>5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)<br>2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21)<br>2 3/8%, v. 23.07.14(19), DL-Med.-Term Nts 2014(19)Ser.F<br>1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)<br>5%, v. 02.05.07(19), EO-Medium-Term Notes 2007(19) | S s<br><br><br><br>S s<br>S s | 97,92G<br>101,39G<br>113,03G<br>106,43G<br>99,49G<br>103,4G<br>106,14G | 98,02 G<br>101,405 G<br>113,1 G<br>106,47 G<br>99,49 G<br>103,53 G<br>106,189 G | 1,63<br>0,7<br>0,06<br>0,29<br>2,76<br>1,16  | 1,63<br>0,7<br>0,06<br>0,29<br>2,76<br>1,16  |
| 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)   |                               | 98,04G   | 98,02 G   | 3,18   | 3,18   |
| US\$<br>US\$   | 1.000<br>1.000  | 22.05.23<br>23.04.27   | 22.MN<br>23.AO  | MS0KK3<br>MS0KQ0   | US61747YDU64<br>US61761JZN26   | <b>Morgan Stanley<br/>Registered Subordinated Notes</b><br>4,1%, v. 21.05.13(23), DL-Notes 2013(23)<br>3,95%, v. 23.04.15(27), DL-Notes 2015(27)   |                               | 102,01G<br>97,97G  | 102,105 G<br>98,5 G   | 3,71<br>4,26                                 | 3,71<br>4,26                                 |
| Euro<br>Euro   | 1.000<br>1.000  | 14.03.25<br>07.05.27   | 14.03.<br>07.05.  | MHB13J<br>MHB18J   | DE000MHB13J7<br>DE000MHB18J6   | <b>Münchener Hypothekenbank eG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)<br>0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)  | S 1685<br>S 1762              | 99,11G<br>97,7G  | 99,17 G<br>97,77 G  | 0,63<br>0,89                                 | 0,63<br>0,89                                 |
| Euro<br>Euro   | 100.000<br>100.000  | 26.05.41<br>26.05.42   | 26.05.<br>26.05.  | A1KQYJ<br>A1ML16   | XS0608392550<br>XS0764278528   | <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)   |                               | 116,8G<br>121,678G   | 116,93 G<br>121,85 G  | 4,79<br>4,73                                 | 4,78<br>4,73                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>US\$<br>Euro         | 1.000<br>1.000<br>1.000<br>1.000<br>2.000<br>1.000            | 14.01.20<br>06.06.19<br>17.07.23<br>21.10.30<br>11.06.19<br>14.01.22             | 14.01.<br>06.06.<br>17.07.<br>21.10.<br>11.JD<br>14.01.           | A1AR6H<br>A1G5R4<br>A1HNKP<br>A1Z86S<br>A1ZKH0<br>A1ZUS8           | XS0478263816<br>XS0789996245<br>XS0953222550<br>XS1309529680<br>XS1075318748<br>XS1166023777                 | <b>N.V. Bank Nederlandse Gemeenten<br/>Medium - Term Notes</b><br>3 3/4%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)<br>1 7/8%, v. 06.06.12(19), EO-Medium-Term Notes 2012(19)<br>2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)<br>1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)<br>1 7/8%, v. 11.06.14(19), DL-Med.-Term Nts 2014(19)Reg.S<br>0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)                                  |                               | 107,83G<br>102,96G<br>110,2G<br>100,82G<br>99,39G<br>101,16G           | 107,87 G<br>102,975 G<br>110,28 G<br>100,87 G<br>99,38 G<br>101,21 G            | 0,34<br>1,3<br>2,37<br>0,08                  | 0,34<br>1,3<br>2,37<br>0,08                  |
| 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)   |                               | 104,31G  | 104,345 G   | 0,9  | 0,9  |
| Euro   | 1.000   | 19.04.21   | 19.JAJO   | A181PY   | XS1412416486   | <b>National Australia Bank Ltd.<br/>Floating Rate Medium -Term Notes</b><br>0,242%, zinsv. v. 19.01.18-18.04.18, v. 18.05.16(21), EO-FLR Med.-Term Nts 2016(21)  |                               | 102,21G  | 101,53 G  |  |  |
| A\$<br>Euro<br>A\$<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>10.09.19<br>07.05.21<br>15.09.20<br>20.01.22             | 12.MN<br>18.05.<br>10.09.<br>07.05.<br>15.09.<br>20.01.           | A181FP<br>A181MU<br>A1VCZX<br>A1ZC2A<br>A1ZPC7<br>A1ZUTS           | AU3CB0237337<br>XS1412417617<br>XS0968975457<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>4 3/4%, v. 10.09.13(19), AD-Medium-Term Notes 2013(19)<br>5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21)<br>5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20)<br>0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22)  |                               | 100,5G<br>101,43G<br>103,48G<br>106,55G<br>105,56G<br>102,12G          | 100,49 G<br>101,59 G<br>103,52 G<br>106,47 G<br>105,61 G<br>102,21 G            | 2,86<br>1,07<br>2,41<br>2,83<br>2,83<br>0,33 | 2,85<br>1,07<br>2,41<br>2,82<br>2,83<br>0,33 |
| Euro   | 1.000   | 26.06.23   | 26.06.  | A0TW61   | XS0372174689   | <b>National Australia Bank Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 3/4%, zinsv. v. 26.06.08-25.06.18, v. 26.06.08(23), EO-FLR Med.-Term Nts 08(18/23)   |                               | 102,259G   | 102,29 G  | 6,23   | 6,22   |
| 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)   |                               | 104,535G   | 104,54 G  | 0,03   | 0,03   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2018 | Einheitspreis<br>21.02.2018              | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|--|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |  | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 26.10.22                  | 26.10.      | A1Z9DR                 | XS1308693867 | <b>Nationwide Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22)                    |                              | 101,765G                                       | 101,83 G                                 | 0,37         | 0,37 |      |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A1ZXQR                 | XS1196797614 | <b>Nationwide Building Society<br/>Medium - Term Notes</b><br>1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)  |                              | 101,64G  | 101,73 G                                 | 1,01         | 1,01 |      |
| Euro                  | 1.000                  | 01.11.18                  | 01.FMAN     | A0VLUG                 | XS0850783134 | <b>Nederlandse Waterschapsbank N.V.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 01.02.18-01.05.18, v. 01.11.12(18), EO-FLR Med.-Term Nts 2012(18) |                              | <del>100,00G</del><br><b>100,3G</b>            | <del>100,00000000</del><br><b>100,44</b> |              |      |      |
| 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)                                       |                              | 119,58G  | 119,59 G                                 | 1,4          | 1,4  |      |
| Euro                  | 1.000                  | 03.07.19                  | 03.07.      | A1ZLJU                 | XS1083955911 | 0 5/8%, v. 03.07.14(19), EO-Medium-Term Notes 2014(19)  |                              | 101,46G  | 101,468 G                                |              |      |      |
| Euro                  | 1.000                  | 18.01.24                  | 18.01.      | A19RCA                 | XS1707074941 | <b>Nestlé Finance International Ltd.<br/>Medium - Term Notes</b><br>0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)                                 |                              | 99,01G   | 99,09 G                                  | 0,55         | 0,55 |      |
| Euro                  | 1.000                  | 02.11.29                  | 02.11.      | A19RCB                 | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)   |                              | 99,58G   | 99,7 G                                   | 1,29         | 1,29 |      |
| Euro                  | 1.000                  | 02.11.37                  | 02.11.      | A19RCC                 | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)   |                              | 101,4G   | 101,46 G                                 | 1,67         | 1,67 |      |
| Euro                  | 1.000                  | 19.07.19                  | 19.07.      | A1G7JJ                 | XS0805500062 | 1 1/2%, v. 19.07.12(19), EO-Medium-Term Notes 2012(19)  |                              | 102,41G  | 102,425 G                                |              |      |      |
| Euro                  | 1.000                  | 12.09.22                  | 12.09.      | A1G88T                 | XS0826531120 | 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)  |                              | 106,56G  | 106,62 G                                 | 0,29         | 0,29 |      |
| Euro                  | 1.000                  | 04.05.20                  | 04.05.      | A1HKCF                 | XS0925668625 | 1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20)  |                              | 103,01G  | 102,99 G                                 |              |      |      |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | A1HQUA                 | XS0969795680 | 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21)  |                              | 107,02G  | 107,23 G                                 | 0,14         | 0,14 |      |
| Euro                  | 1.000                  | 08.11.21                  | 08.11.      | A1ZRZD                 | XS1132789949 | 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21)  |                              | 102,13G  | 102,17 G                                 | 0,17         | 0,17 |      |
| US\$                  | 1.000                  | 13.07.21                  | 13.07.      | A1834T                 | XS1445566158 | <b>Nestlé Holdings Inc.<br/>Medium - Term Notes</b><br>1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21)   | S s                          | 95,375G  | 95,43 G                                  | 2,83         | 2,82 |      |
| US\$                  | 1.000                  | 09.03.21                  | 09.03.      | A18YNY                 | XS1376845860 | 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21)  |                              | 97,52G   | 97,555 G                                 | 2,74         | 2,74 |      |
| US\$                  | 1.000                  | 18.01.22                  | 18.01.      | A19BRA                 | XS1550117342 | 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22)  |                              | 98,16G   | 98,2 G                                   | 2,88         | 2,88 |      |
| US\$                  | 1.000                  | 10.05.22                  | 10.05.      | A19G7G                 | XS1609321986 | 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22)  |                              | 97,28G   | 97,32 G                                  | 2,95         | 2,94 |      |
| Euro                  | 1.000                  | 18.07.25                  | 18.07.      | A19LJV                 | XS1648298559 | 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)   |                              | 99,92G   | 99,99 G                                  | 0,89         | 0,89 |      |
| US\$                  | 1.000                  | 12.03.19                  | 12.03.      | A1HQP6                 | XS0969611978 | 2 1/4%, v. 12.09.13(19), DL-Medium-Term Notes 2013(19)  |                              | 99,85G   | 99,82 G                                  | 2,4          | 2,39 |      |
| A\$                   | 2.000                  | 06.12.18                  | 06.12.      | A1ZAL2                 | XS1000137544 | 4 1/8%, v. 06.12.13(18), AD-Medium-Term Notes 2013(18)  |                              | 101,55G  | 101,6 G                                  | 2,09         | 2,08 |      |
| A\$                   | 2.000                  | 18.03.20                  | 18.03.      | A1ZEVN                 | XS1045934293 | 4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20)  |                              | 103,83G  | 103,85 G                                 | 2,32         | 2,32 |      |
| nkr                   | 10.000                 | 15.04.20                  | 15.04.      | A1ZFXV                 | XS1055430182 | 2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20)  |                              | 103,91G  | 103,96 G                                 | 0,89         | 0,89 |      |
| US\$                  | 1.000                  | 14.01.20                  | 14.01.      | A1ZH5T                 | XS1066895399 | 2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20)  |                              | 99,18G   | 99,28 G                                  | 2,58         | 2,57 |      |
| A\$                   | 2.000                  | 03.11.20                  | 03.11.      | A1ZRPM                 | XS1130303305 | 3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20)  |                              | 103,2G   | 103,2 G                                  | 2,38         | 2,38 |      |
| US\$                  | 1.000                  | 30.09.19                  | 30.09.      | A1ZS01                 | XS1144352959 | 2%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19)  |                              | 99,22G   | 99,26 G                                  | 2,5          | 2,5  |      |
| Euro                  | 1.000                  | 17.02.21                  | 17.02.      | A13SAD                 | DE000A13SAD4 | <b>Neue ZWL Zahnradwerk Leipzig GmbH<br/>Anleihen</b><br>7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021)  |                              |  | 106,91G                                  | 106,91 G     | 4,94 | 4,94 |
| Euro                  | 1.000                  | 04.03.19                  | 04.03.      | A1YC1F                 | DE000A1YC1F9 | 7 1/2%, v. 04.03.14(19), Anleihe v.2014(2019)   |                              |  | 102,66G                                  | 102,66 G     | 4,77 | 4,77 |
| Euro                  | 1.000                  | 08.12.23                  | 08.12.      | A2GSNF                 | DE000A2GSNF5 | 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023)  |                              | 107,9G   | 108 G                                    | 5,61         | 5,6  |      |
| Euro                  | 50.000                 | 06.11.19                  | 06.11.      | A1APB6                 | FR0010817452 | <b>New Areva Holding<br/>Medium - Term Notes</b><br>4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19)  |                              | 105,96G  | 106,005 G                                | 0,82         | 0,82 |      |
| Euro                  | 1.000                  | <b>26.07.18</b>           | 26.07.      | A1ZVB0                 | XS1173845352 | <b>NIBC Bank N.V.<br/>Medium - Term Notes</b><br>2%, v. 26.01.15(18), EO-Medium-Term Notes 2015(18)   |                              | 100,84G  | 100,87 G                                 |              |      |      |
| Euro                  | 1.000                  | 30.09.25                  | 30.MS       | A2GSKT                 | XS1690645129 | <b>Nidda BondCo GmbH<br/>Anleihen</b><br>5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S   |                              | 98,445G  | 98,58 G                                  | 5,32         | 5,31 |      |
| US\$                  | 1.000                  | 01.11.26                  | 01.MN       | A1875N                 | US654106AF00 | <b>NIKE Inc.<br/>Registered Notes</b><br>2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)  |                              | 92,12G   | 92,55 G                                  | 3,46         | 3,46 |      |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A1HKAZ                 | US654106AC78 | 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)   |                              | 96,42G   | 96,5 G                                   | 3,02         | 3,02 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 04.02.19                  | 04.02.      | A0T6DF                 | XS0411735482 | <b>Nokia Oyj</b><br><b>Medium - Term Notes</b><br>6 3/4%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19)  |                              | 106,225G                                       | 106,205 G                   | 0,11         | 0,11  |
| Euro                  | 1.000                  | 15.03.21                  | 15.03.      | A19EGA                 | XS1577727164 | 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21)   |                              | 100,32G  | 100,335 G                   | 0,89         | 0,89  |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | A19EGB                 | XS1577731604 | 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)   |                              | 100,42G  | 100,455 G                   | 1,93         | 1,93  |
| Euro                  | 100.000                | 10.03.20                  | 10.03.      | A1ZX3T                 | XS1199018398 | <b>Nord/LB Luxembourg S.A. Covered Bond Bank</b><br><b>Medium - Term Lettres de Gage</b><br>0 1/4%, v. 10.03.15(20), EO-Med.-T.L.d.Ga.Publ.2015(20) | S s                          | 100,65G  | 100,65 G                    |              |       |
| Euro                  | 1.000                  | 19.02.19                  | 19.02.      | NLB69U                 | XS1033923142 | <b>Norddeutsche Landesbank -Girozentrale- PFP</b><br>1 1/8%, v. 19.02.14(19), MTN-Flugzeugpfandbr.v.14(19)  |                              | 101,198G                                       | 101,211 G                   |              |       |
| Euro                  | 1.000                  | <b>24.05.18</b>           | 24.05.      | NLB0M3                 | DE000NLB0M32 | <b>Norddeutsche Landesbank -Girozentrale- Anleihe mit Aktienandienungsrecht</b><br>3,8%, v. 24.05.17(18), Aktienanl.Klassik v.17(18) AXA            |                              | 98,64G- <b>98,64G/</b>                         | 98,67 G                     | 7,49         | 7,49  |
| Euro                  | 1.000                  | <b>24.05.18</b>           | 24.05.      | NLB0M4                 | DE000NLB0M40 | 4%, v. 24.05.17(18), Aktienanleihe v.17(18) VOW3  |                              | 99,93G- <b>99,91G/</b>                         | 99,95 G                     | 4,31         | 4,24  |
| Euro                  | 1.000                  | 19.12.18                  | 19.12.      | NLB0NB                 | DE000NLB0NB8 | 6 1/4%, v. 19.06.17(18), MultiAktienanl.Pro v.17(18)  |                              | 101,23G- <b>101,21G/</b>                       | 101,24 G                    | 4,67         | 4,65  |
| Euro                  | 1.000                  | 20.12.18                  | 20.12.      | NLB0NN                 | DE000NLB0NN3 | 4 1/4%, v. 20.06.17(18), Aktienanleihe Pro v.17(18)BAS  |                              | 101,1G- <b>101G/</b>                           | 100,86 G                    | 2,98         | 2,97  |
| Euro                  | 1.000                  | <b>26.06.18</b>           | 26.06.      | NLB0NW                 | DE000NLB0NW4 | 3,15%, v. 26.06.17(18), Aktienanl.Klassik v.17(18)RWE   |                              | 89,24G- <b>89,05G/</b>                         | 90,21 G                     | 6,91         | 6,91  |
| Euro                  | 1.000                  | <b>25.07.18</b>           | 25.07.      | NLB0P5                 | DE000NLB0P54 | 8 3/4%, v. 21.06.17(18), Aktienanleihe v.17(18) Basket  |                              | 99,13G- <b>99,07G/</b>                         | 98,94 G                     | 10,88        | 10,55 |
| Euro                  | 100.000                | <b>12.06.18</b>           | 12.06.      | NLB0PF                 | DE000NLB0PF4 | 3,05%, v. 12.06.17(18), Aktienanleihe v.17(18) BMW  |                              | -- <b>98,97G/</b>                              | 99,08 G                     | 6,03         | 6,03  |
| Euro                  | 100.000                | <b>12.06.18</b>           | 12.06.      | NLB0PG                 | DE000NLB0PG2 | 3,15%, v. 12.06.17(18), Aktienanleihe v.17(18) DAI  |                              | -- <b>99,78G/</b>                              | 100 G                       | 3,87         | 3,82  |
| Euro                  | 1.000                  | <b>19.07.18</b>           | 19.07.      | NLB0PP                 | DE000NLB0PP3 | 4 1/2%, v. 19.07.17(18), Aktienanleihe Pro v.17(18)AXA  |                              | 99,68G- <b>99,5G/</b>                          | 99,32 G                     | 5,73         | 5,63  |
| Euro                  | 1.000                  | <b>17.07.18</b>           | 17.07.      | NLB0PQ                 | DE000NLB0PQ1 | 4,1%, v. 17.07.17(18), Aktienanl.Klassik v.17(18)SZG  |                              | 100,19G- <b>100,22G/</b>                       | 100,22 G                    | 3,48         | 3,44  |
| Euro                  | 1.000                  | <b>16.07.18</b>           | 16.07.      | NLB0PS                 | DE000NLB0PS7 | 7,44%, v. 19.06.17(18), Aktienanleihe v.17(18) Basket   |                              | 100,97G- <b>100,97G/</b>                       | 101,03 G                    | 4,75         | 4,69  |
| Euro                  | 1.000                  | <b>16.07.18</b>           | 16.07.      | NLB0PT                 | DE000NLB0PT5 | 7,95%, v. 19.06.17(18), Aktienanleihe v.17(18) Basket   |                              | 99,63G- <b>99,65G/</b>                         | 99,52 G                     | 8,69         | 8,47  |
| Euro                  | 1.000                  | <b>18.07.18</b>           | 18.07.      | NLB0PV                 | DE000NLB0PV1 | 4%, v. 18.07.17(18), Aktienanleihe Pro v.17(18)DAI  |                              | 99,46G- <b>99,38G/</b>                         | 99,55 G                     | 5,56         | 5,47  |
| Euro                  | 1.000                  | <b>21.08.18</b>           | 21.08.      | NLB0QZ                 | DE000NLB0QZ0 | 4%, v. 21.08.17(18), Aktienanleihe Pro v.17(18)CON  |                              | 100,19G- <b>100,18G/</b>                       | 100,22 G                    | 3,58         | 3,55  |
| Euro                  | 1.000                  | 15.07.19                  | 15.07.      | NLB2J7                 | DE000NLB2J76 | 4,15%, v. 15.07.15(19), Expr.Akt.Anl.Pro v.15(19)BMW  | S 1906                       | 92,97G- <b>93,02G/</b>                         | 92,68 G                     | 8,68         | 8,68  |
| Euro                  | 1.000                  | 12.08.19                  | 12.08.      | NLB2KY                 | DE000NLB2KY2 | 4,1%, v. 12.08.15(19), Express Pro Anl. 15(19)CON   | S 1924                       | 98,96G- <b>98,97G/</b>                         | 98,92 G                     | 4,83         | 4,81  |
| Euro                  | 1.000                  | 18.09.19                  | 18.09.      | NLB2P0                 | DE000NLB2P03 | 3 1/4%, v. 18.09.17(19), Aktienanl.Klassik v.17(19)ADS  |                              | 93,21G- <b>93,22G/</b>                         | 93,42 G                     | 6,87         | 6,87  |
| Euro                  | 1.000                  | 18.09.18                  | 18.09.      | NLB2P1                 | DE000NLB2P11 | 4%, v. 18.09.17(18), Aktienanl.Klassik v.17(18)HEI  |                              | 97,5G- <b>97,28G/</b>                          | 97,75 G                     | 8,08         | 8,08  |
| Euro                  | 1.000                  | 19.09.18                  | 19.09.      | NLB2P2                 | DE000NLB2P29 | 3 1/4%, v. 19.09.17(18), Aktienanleihe Pro v.17(18)BAYN   |                              | 93,01G- <b>92,92G/</b>                         | 92,9 G                      | 6,89         | 6,89  |
| Euro                  | 1.000                  | 19.03.19                  | 19.03.      | NLB2P7                 | DE000NLB2P78 | 5%, v. 19.09.17(19), Multiakt.anl. v.17(19) BSKT  |                              | 94,65G- <b>94,5G/</b>                          | 94,91 G                     | 10,08        | 10,08 |
| Euro                  | 1.000                  | 05.09.18                  | 05.09.      | NLB2PE                 | DE000NLB2PE3 | 4 1/4%, v. 05.09.17(18), Aktienanleihe v.17(18) PSM   |                              | 101,6G- <b>101,77G/</b>                        | 101,51 G                    | 0,85         | 0,85  |
| Euro                  | 1.000                  | 29.08.19                  | 29.08.      | NLB2PJ                 | DE000NLB2PJ2 | 3 1/2%, v. 29.08.17(19), Aktienanl.Klassik v.17(19)EOAN   |                              | 91,05G- <b>90,92G/</b>                         | 91,08 G                     | 7,56         | 7,56  |
| Euro                  | 1.000                  | 29.08.19                  | 29.08.      | NLB2PK                 | DE000NLB2PK0 | 3 1/4%, v. 29.08.17(19), Aktienanl.Klassik v.17(19)BAS  |                              | 97,97G- <b>98,07G/</b>                         | 97,93 G                     | 4,59         | 4,57  |
| Euro                  | 1.000                  | 11.09.19                  | 11.09.      | NLB2PQ                 | DE000NLB2PQ7 | 2 3/4%, v. 11.09.17(19), Aktienanl.Klassik v.17(19)DAI  |                              | 98,29G- <b>98,15G/</b>                         | 98,35 G                     | 4            | 3,99  |
| Euro                  | 1.000                  | 24.04.19                  | 24.04.      | NLB2QN                 | DE000NLB2QN2 | 4 1/2%, v. 24.10.17(19), Aktienanl.Klassik v.17(19)AXA  |                              | 95,64G- <b>95,42G/</b>                         | 95,02 G                     | 8,8          | 8,75  |
| Euro                  | 1.000                  | 30.04.19                  | 30.04.      | NLB2QP                 | DE000NLB2QP7 | 5%, v. 30.10.17(19), MultiAktienanl.Pro v.17(19)  |                              | 82,76G- <b>82,18G/</b>                         | 83,65 G                     | 11,59        | 11,59 |
| Euro                  | 1.000                  | 30.04.19                  | 30.04.      | NLB2QT                 | DE000NLB2QT9 | 4 1/2%, v. 30.10.17(19), Aktienanleihe Pro v.17(19)TUI1   |                              | 98,19G- <b>98,15G/</b>                         | 97,83 G                     | 6,16         | 6,13  |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | NLB2QW                 | DE000NLB2QW3 | 3%, v. 02.11.17(19), Aktienanl.Klassik v.17(19)VOW3   |                              | 96,33G- <b>96,4G/</b>                          | 96,55 G                     | 6,07         | 6,07  |
| Euro                  | 1.000                  | 28.05.19                  | 28.05.      | NLB2RJ                 | DE000NLB2RJ8 | 4 3/4%, v. 28.11.17(19), Aktienanleihe v.17(19) LHA   |                              | 94,23G- <b>94,4G/</b>                          | 94,07 G                     | 9,66         | 9,59  |
| Euro                  | 1.000                  | 28.05.19                  | 28.05.      | NLB2RL                 | DE000NLB2RL4 | 4 1/4%, v. 28.11.17(19), Aktienanleihe v.17(19) SIE   |                              | 97,29G- <b>96,81G/</b>                         | 97,21 G                     | 6,97         | 6,93  |
| Euro                  | 1.000                  | 22.11.18                  | 22.11.      | NLB2RM                 | DE000NLB2RM2 | 4%, v. 22.11.17(18), MultiAktienanl.Pro v.17(18)  |                              | 96,68G- <b>96,57G/</b>                         | 96,4 G                      | 8,2          | 8,2   |
| Euro                  | 1.000                  | 28.05.19                  | 28.05.      | NLB2RQ                 | DE000NLB2RQ3 | 4%, v. 28.11.17(19), Aktienanleihe v.17(19) BMW   |                              | 96,76G- <b>96,87G/</b>                         | 96,68 G                     | 6,66         | 6,62  |
| Euro                  | 1.000                  | 19.10.18                  | 19.10.      | NLB2RV                 | DE000NLB2RV3 | 8%, v. 09.11.17(18), Multiakt.anl. v.17(18) BSKT  |                              | 97,14G- <b>97,37G/</b>                         | 97,09 G                     | 12,29        | 12,04 |
| Euro                  | 1.000                  | <b>06.08.18</b>           | 06.08.      | NLB2S0                 | DE000NLB2S00 | 3,65%, v. 06.02.18(18), Aktienanl.Klassik v.18(18)CAR   |                              | 97,21G- <b>97,21G/</b>                         | 97,52 G                     | 7,36         | 7,36  |
| Euro                  | 100.000                | <b>12.07.18</b>           | 12.07.      | NLB2S5                 | DE000NLB2S59 | 2%, v. 12.01.18(18), Indexanleihe Pro v.18(18)DAX   |                              | -- <b>97,34G/</b>                              | 97,56 G                     | 4,06         | 4,06  |
| Euro                  | 1.000                  | 21.06.19                  | 21.06.      | NLB2SA                 | DE000NLB2SA5 | 3,3%, v. 21.12.17(19), Aktienanl.Klassik v.17(19)CON  |                              | 96,28G- <b>96,3G/</b>                          | 96,34 G                     | 6,29         | 6,26  |
| Euro                  | 1.000                  | 21.06.19                  | 21.06.      | NLB2SD                 | DE000NLB2SD9 | 3,3%, v. 21.12.17(19), Aktienanl.Klassik v.17(19)BAS  |                              | 94,38G- <b>94,5G/</b>                          | 94,28 G                     | 6,82         | 6,82  |
| Euro                  | 1.000                  | 15.01.19                  | 15.01.      | NLB2SF                 | DE000NLB2SF4 | 8,1%, v. 27.11.17(19), MultiAktienanl.Pro v.17(19)  |                              | 96,91G- <b>97G/</b>                            | 97,12 G                     | 11,81        | 11,73 |
| Euro                  | 1.000                  | 02.07.19                  | 02.07.      | NLB2SN                 | DE000NLB2SN8 | 4 1/4%, v. 02.01.18(19), Aktienanleihe Pro v.18(19)BAYN   |                              | 94,21G- <b>94,18G/</b>                         | 94,2 G                      | 8,77         | 8,77  |
| Euro                  | 1.000                  | 02.01.19                  | 02.01.      | NLB2SS                 | DE000NLB2SS7 | 3%, v. 02.01.18(19), Aktienanleihe v.18(19) VOW3  |                              | 94,71G- <b>94,81G/</b>                         | 95,06 G                     | 6,3          | 6,3   |
| Euro                  | 1.000                  | 05.08.19                  | 05.08.      | NLB2SZ                 | DE000NLB2SZ2 | 3,3%, v. 05.02.18(19), Aktienanl.Klassik v.18(19)DAI  |                              | 96,39G- <b>96,18G/</b>                         | 96,65 G                     | 6,13         | 6,1   |
| Euro                  | 1.000                  | 15.03.19                  | 15.03.      | NLB2TK                 | DE000NLB2TK2 | 9,9%, v. 05.02.18(19), Multiakt.anl. v.18(19) BSKT  |                              | 98,26G- <b>97,91G/</b>                         | 99,16 G                     | 12,1         | 12,06 |
| Euro                  | 1.000                  | <b>24.08.18</b>           | 24.08.      | NLB88U                 | DE000NLB88U6 | 4,85%, v. 24.02.17(18), Aktienanleihe Pro v.17(18)DTE   |                              | 86,44G- <b>85,57G/</b>                         | 88,42 G                     | 11,02        | 11,02 |
| Euro                  | 1.000                  | 28.09.18                  | 28.09.      | NLB894                 | DE000NLB8945 | 5%, v. 28.03.17(18), MultiAktienanl.Pro v.17(18)  |                              | 96,6G- <b>96,5G/</b>                           | 96,68 G                     | 10,15        | 10,15 |
| Euro                  | 1.000                  | 28.09.18                  | 28.09.      | NLB898                 | DE000NLB8986 | 4 1/4%, v. 28.03.17(18), Aktienanleihe v.17(18) AXA   |                              | 101,24G- <b>101,23G/</b>                       | 101,27 G                    | 2,11         | 2,1   |













| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              | mwb fairtrade Wertpapierhandelsbank AG |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | <b>28.02.18</b>           | 28.02.     | NLB67G                 | DE000NLB67G9 | Norddeutsche Landesbank -Girozentrale- | S 1517                       | 99,74G- <b>99,74G/</b>                         | 99,74 G                     | 0,97         | 0,97 |
| Euro                  | 1.000                  | 07.03.19                  | 07.03.     | NLB67H                 | DE000NLB67H7 | Inhaber - Schuldverschreibungen        |                              | (ausg)   | 102,31 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | <b>14.03.18</b>           | 14.MJSD    | NLB67L                 | DE000NLB67L9 |  | S 1521                       | <b>99,34G-99,34G/</b>                          | 99,34 G                     | 14,16        |      |
| Euro                  | 1.000                  | 28.03.19                  | 28.03.     | NLB67W                 | DE000NLB67W6 |  | S 1528                       | 99,68G- <b>99,68G/</b>                         | 99,7 G                      | 2,8          | 2,8  |
| Euro                  | 1.000                  | 04.11.19                  |            | NLB682                 | DE000NLB6824 |  |                              | 106,78G- <b>106,8G/</b>                        | 106,89 G                    |              |      |
| Euro                  | 1.000                  | 20.05.21                  | 20.FMAN    | NLB684                 | DE000NLB6840 |  | S 1714                       | 100,34G- <b>100,34G/</b>                       | 100,35 G                    | 1,15         | 1,15 |
| Euro                  | 1.000                  | 03.12.18                  |            | NLB685                 | DE000NLB6857 |  |                              | 107,76G- <b>107,81G/</b>                       | 107,9 G                     |              |      |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.     | NLB68C                 | DE000NLB68C6 |  | S 1543                       | 107,2G- <b>107,15G/</b>                        | 107,2 G                     |              |      |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.     | NLB68D                 | DE000NLB68D4 |  | S 1544                       | 123,06G- <b>123,06G/</b>                       | 123,2 G                     |              |      |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.     | NLB68E                 | DE000NLB68E2 |  | S 1545                       | 114,75G- <b>114,75G/</b>                       | 114,85 G                    |              |      |
| Euro                  | 1.000                  | 18.04.19                  | 18.04.     | NLB68K                 | DE000NLB68K9 |  | S 1549                       | 99,84G- <b>99,84G/</b>                         | 99,86 G                     | 2,74         | 2,74 |
| Euro                  | 1.000                  | <b>02.05.18</b>           | 02.FMAN    | NLB68N                 | DE000NLB68N3 |  | S 1552                       | 99,32G- <b>99,32G/</b>                         | 99,31 G                     | 3,79         |      |
| Euro                  | 1.000                  | 09.05.19                  | 09.05.     | NLB68Q                 | DE000NLB68Q6 |  | S 1554                       | 99,94G- <b>99,94G/</b>                         | 99,96 G                     | 2,35         | 2,34 |
| Euro                  | 1.000                  | 27.12.18                  |            | NLB69C                 | DE000NLB69C4 |  |                              | 109,59G- <b>109,79G/</b>                       | 109,75 G                    |              |      |
| Euro                  | 1.000                  | 05.02.19                  |            | NLB69F                 | DE000NLB69F7 |  |                              | 110,59G- <b>110,73G/</b>                       | 110,6 G                     |              |      |
| Euro                  | 1.000                  | 26.03.29                  | 26.03.     | NLB69Y                 | DE000NLB69Y8 |  | S 1734                       | 99,39G- <b>99,41G/</b>                         | 99,4 G                      | 2,06         | 2,06 |
| Euro                  | 50.000                 | 24.02.20                  | 25.FMAN    | NLB6G0                 | DE000NLB6G00 |  | S 1221                       | -- <b>1104,35G/</b>                            | 104,35 G                    | 0,46         | 0,46 |
| Euro                  | 50.000                 | 26.03.20                  | 26.03.     | NLB6HK                 | DE000NLB6HK8 |  | S 1233                       | -- <b>1109,27G/</b>                            | 109,31 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 04.07.22                  | 04.07.     | NLB846                 | DE000NLB8465 |  |                              | 96,15G- <b>96,2G/</b>                          | 96,18 G                     | 1,14         | 1,14 |
| Euro                  | 1.000                  | 04.07.31                  | 04.07.     | NLB847                 | DE000NLB8473 |  |                              | 90,33G- <b>90,57G/</b>                         | 90,48 G                     | 2,33         | 2,33 |
| Euro                  | 1.000                  | 28.06.29                  | 28.06.     | NLB849                 | DE000NLB8499 |  |                              | 91,13G- <b>91,33G/</b>                         | 91,27 G                     | 2,12         | 2,12 |
| Euro                  | 1.000                  | 27.04.26                  | 27.JAJ0    | NLB84C                 | DE000NLB84C3 |  |                              | -- <b>91,56G/</b>                              | 91,6 G                      | 1,64         | 1,64 |
| Euro                  | 100.000                | 07.04.26                  | 07.04.     | NLB84D                 | DE000NLB84D1 |  |                              | -- <b>95,67G/</b>                              | 95,69 G                     | 1,58         | 1,58 |
| Euro                  | 1.000                  | 10.05.28                  | 10.05.     | NLB84J                 | DE000NLB84J8 |  |                              | 92,12G- <b>92,3G/</b>                          | 92,26 G                     | 1,83         | 1,83 |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.     | NLB84K                 | DE000NLB84K6 |  |                              | 93,3G- <b>93,44G/</b>                          | 93,4 G                      | 2,02         | 2,02 |
| Euro                  | 1.000                  | 26.05.31                  | 26.05.     | NLB84N                 | DE000NLB84N0 |  |                              | 90,55G- <b>90,78G/</b>                         | 90,69 G                     | 2,32         | 2,32 |
| Euro                  | 1.000                  | 27.05.24                  | 27.05.     | NLB84Q                 | DE000NLB84Q3 |  |                              | 93,68G- <b>93,77G/</b>                         | 93,75 G                     | 1,27         | 1,27 |
| Euro                  | 1.000                  | 03.06.24                  | 03.MJSD    | NLB84S                 | DE000NLB84S9 |  |                              | 93,98G- <b>94,01G/</b>                         | 94,04 G                     | 1,27         | 1,27 |
| Euro                  | 1.000                  | 03.06.22                  | 03.06.     | NLB84T                 | DE000NLB84T7 |  |                              | 96,53G- <b>96,57G/</b>                         | 96,56 G                     | 1,24         | 1,24 |
| Euro                  | 1.000                  | 02.06.25                  | 02.06.     | NLB84X                 | DE000NLB84X9 |  |                              | 94,4G- <b>94,4G/</b>                           | 94,4 G                      | 1,83         | 1,83 |
| Euro                  | 1.000                  | 02.12.27                  | 02.12.     | NLB850                 | DE000NLB8507 |  |                              | -- <b>90,55G/</b>                              | 90,55 G                     | 2,45         | 2,45 |
| Euro                  | 1.000                  | 09.11.20                  | 09.11.     | NLB851                 | DE000NLB8515 |  |                              | -- <b>98,63G/</b>                              | 98,63 G                     | 0,41         | 0,41 |
| Euro                  | 1.000                  | 08.11.22                  | 08.11.     | NLB852                 | DE000NLB8523 |  |                              | -- <b>95,79G/</b>                              | 95,79 G                     | 0,94         | 0,94 |
| Euro                  | 1.000                  | 10.11.36                  | 10.11.     | NLB853                 | DE000NLB8531 |  |                              | 83,24G- <b>83,49G/</b>                         | 83,36 G                     | 3,08         | 3,08 |
| Euro                  | 1.000                  | 07.12.26                  | 07.12.     | NLB855                 | DE000NLB8556 |  |                              | 89,42G- <b>89,53G/</b>                         | 89,51 G                     | 2,23         | 2,23 |
| Euro                  | 1.000                  | 06.12.28                  | 06.12.     | NLB857                 | DE000NLB8572 |  |                              | 89,64G- <b>89,78G/</b>                         | 89,76 G                     | 2,23         | 2,23 |
| Euro                  | 1.000                  | 07.12.26                  | 07.12.     | NLB858                 | DE000NLB8580 |  |                              | 91,81G- <b>91,93G/</b>                         | 91,9 G                      | 2,01         | 2,01 |
| Euro                  | 1.000                  | 15.06.20                  | 15.06.     | NLB859                 | DE000NLB8598 |  |                              | 98,45G- <b>98,45G/</b>                         | 98,45 G                     | 0,2          | 0,2  |
| Euro                  | 1.000                  | 28.06.24                  | 28.06.     | NLB85A                 | DE000NLB85A4 |  |                              | 93,38G- <b>93,48G/</b>                         | 93,45 G                     | 1,7          | 1,7  |
| Euro                  | 1.000                  | 28.06.24                  | 28.MJSD    | NLB85B                 | DE000NLB85B2 |  |                              | 93,72G- <b>93,75G/</b>                         | 93,78 G                     | 1,28         | 1,28 |
| Euro                  | 1.000                  | 29.06.26                  | 29.06.     | NLB85C                 | DE000NLB85C0 |  |                              | 91,39G- <b>91,43G/</b>                         | 91,46 G                     | 2,13         | 2,13 |
| Euro                  | 1.000                  | 11.05.20                  | 11.05.     | NLB85L                 | DE000NLB85L1 |  |                              | 98,49G- <b>98,5G/</b>                          | 98,5 G                      | 0,2          | 0,2  |
| Euro                  | 1.000                  | 25.10.32                  | 25.10.     | NLB85S                 | DE000NLB85S6 |  |                              | 81,3G- <b>81,3G/</b>                           | 81,3 G                      | 2,99         | 2,99 |
| Euro                  | 1.000                  | 24.11.23                  | 24.11.     | NLB85W                 | DE000NLB85W8 |  |                              | 93,14G- <b>93,2G/</b>                          | 93,18 G                     | 0,86         | 0,86 |
| Euro                  | 1.000                  | 02.12.25                  | 02.MJSD    | NLB85Y                 | DE000NLB85Y4 |  |                              | -- <b>90,68G/</b>                              | 90,7 G                      | 1,21         | 1,21 |
| Euro                  | 1.000                  | 09.12.19                  | 09.12.     | NLB866                 | DE000NLB8663 |  |                              | 99,5G- <b>99,5G/</b>                           | 99,5 G                      | 0,4          | 0,4  |
| Euro                  | 1.000                  | 18.01.21                  |            | NLB867                 | DE000NLB8671 |  |                              | 96,7G- <b>96,71G/</b>                          | 96,82 G                     |              |      |
| Euro                  | 1.000                  | 12.01.26                  | 12.JAJ0    | NLB868                 | DE000NLB8689 |  |                              | 91,57G- <b>91,63G/</b>                         | 91,66 G                     | 1,85         | 1,85 |
| Euro                  | 1.000                  | 09.01.25                  | 09.01.     | NLB869                 | DE000NLB8697 |  |                              | 92,87G- <b>92,94G/</b>                         | 92,94 G                     | 1,93         | 1,93 |
| Euro                  | 1.000                  | 20.12.21                  | 20.MJSD    | NLB86B                 | DE000NLB86B0 |  |                              | 96,42G- <b>96,42G/</b>                         | 96,43 G                     | 0,62         | 0,62 |
| Euro                  | 1.000                  | 13.12.22                  | 13.12.     | NLB86D                 | DE000NLB86D6 |  |                              | 94,97G- <b>95,02G/</b>                         | 95 G                        | 1,05         | 1,05 |
| Euro                  | 1.000                  | 13.12.24                  | 13.12.     | NLB86E                 | DE000NLB86E4 |  |                              | 92,06G- <b>92,15G/</b>                         | 92,12 G                     | 1,63         | 1,63 |
| Euro                  | 1.000                  | 15.12.31                  | 15.12.     | NLB86F                 | DE000NLB86F1 |  |                              | 88,41G- <b>88,57G/</b>                         | 88,52 G                     | 2,38         | 2,38 |
| Euro                  | 1.000                  | 13.12.28                  | 13.12.     | NLB86J                 | DE000NLB86J3 |  |                              | 88,51G- <b>88,56G/</b>                         | 88,59 G                     | 1,58         | 1,58 |
| Euro                  | 1.000                  | 14.06.19                  | 14.MJSD    | NLB86K                 | DE000NLB86K1 |  |                              | 99,07G- <b>99,07G/</b>                         | 99,07 G                     | 0,1          | 0,1  |
| Euro                  | 1.000                  | 15.06.20                  | 15.MJSD    | NLB86L                 | DE000NLB86L9 |  |                              | 98,26G- <b>98,26G/</b>                         | 98,26 G                     | 0,2          | 0,2  |









| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |       |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|-----|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F   |     |
| Euro                  | 1.000                  | 30.05.30                  | 30.05.      | NLB9BE                 | DE000NLB9BE8 | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b><br>0 3/4%, rat. v. 30.05.17-29.05.22, v. 30.05.17(30), IHS 3-Phas.Bd. v.17(22/30)  |  | 93,34G- <b>93,46G/</b>                         | 93,44 G                     | 1,33         | 1,33  |     |
| Euro                  | 1.000                  | 14.02.23                  | 15.FMAN     | NLB88Y                 | DE000NLB88Y8 | <b>Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, zinsv. v. 14.02.18-13.05.18, v. 14.02.17(23), FLR-MTN-Inh.Schv.v.17(23)  |  | -- <b>96,24G/</b>                              | 96,27 G                     | 1,04         | 1,04  |     |
| Euro                  | 1.000                  | 22.12.25                  | 22.12.      | NLB1DD                 | DE000NLB1DD3 | <b>Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)<br>3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24)<br>3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)   | S 1253   | 102,5-T- <b>102,1G/</b> -2,1bB-2,1             | 102,5 -T                    | 3,19         | 3,19  |     |
| Euro                  | 1.000                  | 23.12.24                  | 23.12.      | NLB8E2                 | DE000NLB8E26 |   | S 1831   | 102-T- <b>101,75G/</b>                         | 102 -T                      | 2,71         | 2,71  |     |
| Euro                  | 1.000                  | 30.03.26                  | 30.03.      | NLB8K6                 | DE000NLB8K69 |   | S 2045   | 103,25-T- <b>102,5G/</b>                       | 103,5 -T                    | 3,14         | 3,14  |     |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB2HC                 | DE000NLB2HC4 | <b>Norddeutsche Landesbank -Girozentrale-Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)<br>4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)<br>5 1/4%, v. 11.09.13(23), Nachr.-MTN-IHS S.586 v.13(23)  |  | 110,6G- <b>110,6G/</b>                         | 110,55 G                    | 2,68         | 2,68  |     |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB2HD                 | DE000NLB2HD2 |   |  | 110,5-T-9G- <b>109G/</b> -10,5-T               | 110,88 B                    | 2,7          | 2,7   |     |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | NLB68Y                 | DE000NLB68Y0 |   | S 586  | 108,35G- <b>108,35G/</b>                       | 108,35 G                    | 3,56         | 3,56  |     |
| Euro                  | 1.000                  | 29.06.20                  | 29.06.      | NLB1DL                 | XS0520938647 | <b>Norddeutsche Landesbank -Girozentrale-Subordinated Medium - Term Notes</b><br>6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20)<br>6 1/4%, v. 18.11.15(25), Nachr.DL-Med.T.Nts. v.15(25)<br>6 1/4%, v. 19.11.15(25), Nachr.DL-Med.T.Nts. v.15(25)  | E v.   | 108,53G  | 108,8 G                     | 2,22         | 2,21  |     |
| US\$                  | 200.000                | 18.11.25                  | 18.MN       | NLB8H6                 | XS1323076015 |   | E v.   | -- <b>93,8G/</b>                               | 93,8 G                      | 7,45         | 7,44  |     |
| US\$                  | 200.000                | 19.11.25                  | 19.MN       | NLB8H7                 | XS1323076957 |   | E v.   | -- <b>93,8G/</b>                               | 93,8 G                      | 7,45         | 7,44  |     |
| Euro                  | 500                    | <b>16.07.18(16)</b>       | 16.07.      | NLB2KB                 | DE000NLB2KB0 | <b>Norddeutsche Landesbank -Girozentrale-Anleihen</b><br>3%, v. 16.07.15(18), DuoRend Pro v.15(16-18) VOW3<br>3%, v. 11.08.15(18), DuoRend Pro v.15(16-18) DAL<br>2,85%, v. 24.05.16(19), DuoRend Pro v.16(17-19) ALV<br>2 1/2%, v. 15.03.17(21), DuoRend Pro v.17(17-21) BAYN<br>3%, v. 07.09.15(18), DuoRend Pro v.15(16-18) VOW3<br>3%, v. 30.10.15(18), DuoRend Pro v.15(16-18) DBK<br>3%, v. 05.10.15(18), DuoRend Pro v.15(16-18) PAH3<br>3%, v. 03.12.15(18), DuoRend Pro v.15(16-18) DTE<br>3%, v. 01.02.16(19), DuoRend Pro v.16(17-19) BMW<br>2,85%, v. 11.01.16(19), DuoRend Pro v.16(17-19) BAYN<br>4%, v. 29.03.16(19), DuoRend Pro v.16(17-19) VOW3<br>3%, v. 01.03.16(19), DuoRend Pro v.16(17-19) SIE<br>3,3%, v. 26.04.16(19), DuoRend Pro v.16(17-19) DTE<br>2 1/2%, v. 19.04.17(21), DuoRend Pro v.17(17-21) BMW |  | 87,2G- <b>87,24G/</b>                          | 87,88 G                     | 6,74         | 6,74  |     |
| Euro                  | 500                    | <b>11.08.18(16)</b>       | 11.08.      | NLB2KV                 | DE000NLB2KV8 |   |  | 91,93G- <b>91,48G/</b>                         | 92,13 G                     | 6,44         | 6,44  |     |
| Euro                  | 500                    | 24.05.19(17)              | 24.05.      | NLB84L                 | DE000NLB84L4 |   |  | 102,22G- <b>102,22G/</b>                       | 102,19 G                    | 1,04         | 1,04  |     |
| Euro                  | 500                    | 15.03.21(17)              | 15.MS       | NLB89J                 | DE000NLB89J7 |   |  | 93,76G- <b>93,68G/</b>                         | 93,77 G                     | 4,8          | 4,8   |     |
| Euro                  | 500                    | 07.09.18(16)              | 07.09.      | NLB8F5                 | DE000NLB8F58 |   |  | 96,37G   | 96,65 G                     | 6,14         | 6,14  |     |
| Euro                  | 500                    | 30.10.18(16)              | 30.10.      | NLB8G9                 | DE000NLB8G99 |   |  | 51,89G- <b>51,89G/</b>                         | 51,05 G                     | 11,35        | 11,35 |     |
| Euro                  | 500                    | 05.10.18(16)              | 05.10.      | NLB8GT                 | DE000NLB8GT7 |   |  | 100,93G- <b>100,93G/</b>                       | 100,93 G                    | 1,45         | 1,44  |     |
| Euro                  | 500                    | 03.12.18(16)              | 03.12.      | NLB8HP                 | DE000NLB8HP3 |   |  | 91,06G- <b>89,23G/</b>                         | 90,71 G                     | 6,67         | 6,67  |     |
| Euro                  | 500                    | 01.02.19(17)              | 01.02.      | NLB8J3                 | DE000NLB8J39 |   |  | 98,97G- <b>98,96G/</b>                         | 98,95 G                     | 4,16         | 4,15  |     |
| Euro                  | 500                    | 11.01.19(17)              | 11.01.      | NLB8JJ                 | DE000NLB8JJ2 |   |  | 92,22G- <b>92,08G/</b>                         | 92,14 G                     | 6,17         | 6,17  |     |
| Euro                  | 500                    | 29.03.19(17)              | 29.03.      | NLB8K9                 | DE000NLB8K93 |   |  | 104,57G- <b>104,58G/</b>                       | 104,62 G                    |              |       |     |
| Euro                  | 500                    | 01.03.19(17)              | 01.03.      | NLB8KC                 | DE000NLB8KC5 |   |  | 100,84G- <b>100,77G/</b>                       | 101 G                       | 2,22         | 2,22  |     |
| Euro                  | 500                    | 26.04.19(17)              | 26.04.      | NLB8LH                 | DE000NLB8LH2 |   |  | 92,83G- <b>92,36G/</b>                         | 94,33 G                     | 6,94         | 6,94  |     |
| Euro                  | 500                    | 19.04.21(17)              | 19.AO       | NLB9AE                 | DE000NLB9AE0 |   |  | 95,47G- <b>95,53G/</b>                         | 95,26 G                     | 4,07         | 4,06  |     |
| Euro                  | 1.000                  | 22.02.19                  | 23.FMAN     | A18X6E                 | XS1368469570 |   | <b>Nordea Bank AB [publ] Floating Rate Medium -Term Notes</b><br>0,121%, zinsv. v. 22.02.18-21.05.18, v. 22.02.16(19), EO-FLR Med.-Term Nts 2016(19)             |  | 100,44G                     | 100,45 G     |       |     |
| Euro                  | 1.000                  | 22.02.23                  | 22.02.      | A18X6F                 | XS1368470156 |   | <b>Nordea Bank AB [publ] Medium - Term Notes</b><br>1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)<br>1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S 367  | 102,45G                     | 102,51 G     | 0,5   | 0,5 |
| Euro                  | 1.000                  | 12.02.25                  | 12.02.      | A1ZWN5                 | XS1189263400 | S s   |  | 102,02G  | 102,13 G                    | 0,83         | 0,83  |     |
| Euro                  | 1.000                  | 10.11.25                  | 10.11.      | A1Z918                 | XS1317439559 | <b>Nordea Bank AB [publ] 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)   |  | 103,58G  | 103,65 G                    | 1,38         | 1,38  |     |
| Euro                  | 1.000                  | 01.02.23                  | 01.FA       | A2GSSM                 | XS1713474168 | <b>Nordex SE Senior Notes</b><br>6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S   |  | 98,795G  | 99,165 G                    | 6,91         | 6,9   |     |
| nkr                   | 10.000                 | 13.03.25                  | 13.03.      | A1ZWNP                 | XS1185971923 | <b>Nordic Investment Bank Medium - Term Notes</b><br>1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25)   |  | 97,35G   | 97,3 G                      | 1,91         | 1,91  |     |
| nkr                   | 1.000                  | 25.05.21                  | 25.05.      | A1AXNA                 | NO0010572878 | <b>Norwegen, Königreich Staatsanleihe</b><br>3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)  |  | 108,32G  | 108,36 G                    | 1,13         | 1,12  |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 20.11.25                  | 20.MN       | A18U69                 | US66989HAJ77 | <b>Novartis Capital Corp.<br/>Guaranteed Registered Notes</b><br>3%, v. 20.11.15(25), DL-Notes 2015(15/25)  |                              | 97,2G  | 97,58 G                     | 3,44         | 3,44 |
| US\$                  | 1.000                  | 20.11.45                  | 20.MN       | A18U7A                 | US66989HAK41 | 4%, v. 20.11.15(45), DL-Notes 2015(15/45)   |                              | 99,82G   | 100,8 G                     | 4,05         | 4,05 |
| US\$                  | 1.000                  | 17.05.22                  | 17.MN       | A19DL4                 | US66989HAM07 | 2,4%, v. 17.02.17(22), DL-Notes 2017(17/22)   |                              | 97,75G   | 97,82 G                     | 2,99         | 2,99 |
| US\$                  | 1.000                  | 17.05.27                  | 17.MN       | A19DL5                 | US66989HAN89 | 3,1%, v. 17.02.17(27), DL-Notes 2017(17/27)   |                              | 97,38G   | 97,7 G                      | 3,46         | 3,46 |
| US\$                  | 1.000                  | 06.05.24                  | 06.MN       | A1VEVN                 | US66989HAG39 | 3,4%, v. 21.02.14(24), DL-Notes 2014(14/24)   |                              | 101,02G  | 101,01 G                    | 3,24         | 3,24 |
| 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  |                              | 97,56G   | 97,61 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | 20.09.28                  | 20.09.      | A186FR                 | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)   |                              | 93,74G   | 93,82 G                     | 1,26         | 1,26 |
| Euro                  | 1.000                  | 31.03.21                  | 31.03.      | A19FG4                 | XS1584884347 | v. 31.03.17(21), EO-Notes 2017(17/21)   |                              | 99,67G   | 99,69 G                     | 0,11         |      |
| Euro                  | 1.000                  | 30.09.27                  | 30.09.      | A19FG5                 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)   |                              | 99,92G   | 100,06 G                    | 1,13         | 1,13 |
| 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                          | 16,345G  | 16,264 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  |                              | 102,23G  | 102,26 G                    | 1,21         | 1,21 |
| Euro                  | 1.000                  | 14.12.18                  | 14.12.      | NWB10H                 | DE000NWB10H4 | <b>NRW.BANK<br/>Inhaber - Schuldverschreibungen</b><br>3,1%, v. 11.12.08(18), Inh.-Schv.A.10H v.08(18)  | A 10                         | 102,682G                                       | 102,713 G                   |              |      |
| Euro                  | 1.000                  | 24.07.20                  | 24.JJ       | NWB10L                 | DE000NWB10L6 | zinsv. v. 24.01.18-23.07.18, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20)  | A 10                         | 100,836G                                       | 100,836 G                   | 0,34         | 0,34 |
| Euro                  | 1.000                  | 29.03.18                  | 29.03.      | NWB13K                 | DE000NWB13K2 | 3%, v. 29.03.10(18), Inh.-Schv.A.13K v.10(18)   | A 13                         | 100,187G                                       | 100,214 G                   | 0,94         | 0,93 |
| Euro                  | 1.000                  | 27.01.20                  | 27.01.      | NWB032                 | DE000NWB0329 | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20)   |                              | 108,12G  | 108,165 G                   |              |      |
| Euro                  | 1.000                  | 29.04.19                  | 29.04.      | NWB045                 | DE000NWB0451 | 4 1/4%, v. 27.04.09(19), MTN-IHS Ausg.045 v.09(19)  |                              | 105,475G                                       | 105,516 G                   |              |      |
| Euro                  | 1.000                  | 05.11.18                  | 05.11.      | NWB0AB                 | DE000NWB0AB2 | 0 1/4%, v. 04.11.14(18), MTN-IHS Ausg. 0AB v.14(18)   |                              | 100,514G                                       | 100,507 G                   |              |      |
| Euro                  | 1.000                  | 13.06.19                  | 13.06.      | A182UN                 | DK0009510992 | <b>Nykredit Realkredit A/S<br/>Notes</b><br>0 7/8%, v. 13.06.16(19), EO-Resolution Notes 2016(19)   |                              | 101,31G  | 101,31 G                    |              |      |
| Euro                  | 1.000                  | 17.11.27                  | 17.11.      | A18UWC                 | XS1321920735 | <b>Nykredit Realkredit A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) |                              | 107G   | 107,1 G                     | 1,95         | 1,95 |
| 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)                 |                              | 108,89G  | 109,04 G                    | 3,34         | 3,34 |
| Euro                  | 1.000                  | 22.11.18                  | 22.11.      | A1TM8X                 | XS0912992160 | <b>O2 Telefónica Deutschland Finanzierungs GmbH<br/>Anleihen</b><br>1 7/8%, v. 22.11.13(18), Anleihe v.2013(2018)   |                              | 101,47G  | 101,475 G                   |              |      |
| Euro                  | 1.000                  | 10.02.21                  | 10.02.      | A1YC3P                 | XS1025752293 | 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021)   |                              | 106,42G  | 106,47 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 02.07.19                  | 02.07.      | A1AJKT                 | XS0436314545 | <b>ÖBB-Infrastruktur AG<br/>Medium - Term Notes</b><br>4 1/2%, v. 02.07.09(19), EO-Medium-Term Notes 2009(19)   |                              | 106,747G                                       | 106,795 G                   |              |      |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A1AYMC                 | XS0520578096 | 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)  |                              | 122,52G  | 122,59 G                    | 0,72         | 0,72 |
| Euro                  | 1.000                  | 18.05.32                  | 18.05.      | A1G4UN                 | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)  |                              | 123,74G  | 123,79 G                    | 1,51         | 1,51 |
| Euro                  | 1.000                  | 28.05.29                  | 28.05.      | A1ZJZL                 | XS1071747023 | 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)  |                              | 110,5G   | 110,62 G                    | 1,24         | 1,24 |
| Euro                  | 1.000                  | 10.02.20                  | 10.02.      | A1ATAN                 | XS0485316102 | <b>OMV AG<br/>Medium - Term Notes</b><br>4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)   |                              | 108,73G  | 108,78 G                    |              |      |
| Euro                  | 100.000                | 27.09.22                  | 27.09.      | A1G9ZY                 | XS0834367863 | 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22)  |                              | 109,82G  | 109,89 G                    | 0,46         | 0,46 |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | A1G9ZZ                 | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)  |                              | 119,71G  | 119,83 G                    | 1,3          | 1,3  |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.      | A1GV53                 | XS0690406243 | 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21)  |                              | 114,48G  | 114,54 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 25.11.19                  | 25.11.      | A1HTRM                 | XS0996734868 | 1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19)  |                              | 103,24G  | 103,27 G                    |              |      |
| Euro                  | 1.000                  | 19.11.18                  | 19.11.      | A1ZSFB                 | XS1138423774 | 0 3/5%, v. 19.11.14(18), EO-Medium-Term Notes 2014(18)  |                              | 100,6G   | 100,6 G                     |              |      |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung   | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2018   | Einheitspreis<br>21.02.2018  | Rendite nach  |   |
|--|--|---|--|--|--|---|------------------------------|--|--|---|---|
|  |  |   |  |  |  |   |                              |  |  | ISMA  | B/F   |
| Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000  | endlos<br>endlos<br>endlos  | 26.04.<br>09.12.<br>09.12.   | A1GRKB<br>A1Z6ZQ<br>A1Z6ZR   | XS0629626663<br>XS1294342792<br>XS1294343337   | <b>OMV AG</b><br><b>Subordinated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 03.06.11-25.04.18, EO-FLR Notes 2011(18/Und.)<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.)   |                              | 101,065G<br>113,595G<br>125,625G   | 101,09 G<br>113,545 G<br>125,635 G   |   |   |
| Euro   | 1.000  | 23.04.19  | 23.04.   | A0T8ZQ   | XS0424787926   | <b>Ontario, Provinz</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 23.04.09(19), EO-Medium-Term Notes 2009(19)   |                              | 105,123G   | 105,157 G  | 0,31  | 0,31  |
| Euro<br>Euro   | 1.000<br>1.000   | 21.06.21<br>03.03.22  | 21.06.<br>03.03.   | A18W1T<br>A1ZXQG   | XS1347564970<br>XS1196759010   | <b>OP Yrityspankki Oyj</b><br><b>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)  |                              | 102,485G<br>101,75G  | 102,52 G<br>101,79 G   | 0,12<br>0,31  | 0,12<br>0,31  |
| Euro   | 1.000  | 11.06.19  | 11.06.   | A1ZKKQ   | XS1076088001   | <b>OP-Asuntoluottopankki Oyj</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 11.06.14(19), EO-Cov. Med.-Term Nts 2014(19)  |                              | 101,445G   | 101,467 G  |   |   |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>50.000<br>50.000<br>1.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 28.01.33<br><b>22.05.18</b><br>12.05.25<br>03.02.27<br>11.09.23<br>09.09.27<br>16.01.30<br>16.09.22<br>14.01.21<br>09.04.20<br>15.06.22<br>01.03.23<br>02.10.19<br>09.01.24<br>03.09.18 | 28.01.<br>22.05.<br>12.05.<br>03.02.<br>11.09.<br>09.09.<br>16.01.<br>16.09.<br>14.01.<br>09.04.<br>15.06.<br>01.03.<br>02.10.<br>09.01.<br>03.09. | 727319<br>A0TVLL<br>A1808R<br>A188KH<br>A19EB6<br>A19EB7<br>A19UUF<br>A1A01J<br>A1A36K<br>A1AVV9<br>A1G58J<br>A1G9AN<br>A1HH38<br>A1HQGP<br>A1HQGR | FR0000471930<br>XS0365094811<br>XS1408317433<br>FR0013217114<br>FR0013241536<br>FR0013241676<br>FR0013310224<br>XS0541453147<br>XS0563306314<br>XS0500397905<br>XS0794245018<br>XS0827999318<br>XS0911431517<br>FR0011560077<br>FR0011560069 | <b>Orange S.A.</b><br><b>Medium - Term Notes</b><br>8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)<br>5 5/8%, v. 22.05.08(18), EO-Medium-Term Notes 2008(18)<br>1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)<br>0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)<br>0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)<br>1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)<br>3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)<br>3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21)<br>3 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)<br>3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22)<br>2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23)<br>1 7/8%, v. 02.04.13(19), EO-Medium-Term Notes 2013(19)<br>3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)<br>1 7/8%, v. 03.09.13(18), EO-Med.-Term Notes 2013(13/18) |                              | 183,15G<br>101,39G<br>99,8G<br>96,94G<br>100,45G<br>101,96G<br>97,53G<br>113,365G<br>110,76G<br>108,24G<br>110,93G<br>109,6G<br>103,17G<br>113,33G<br>101,095G | 183,57 G<br>101,435 G<br>99,88 G<br>97,04 G<br>100,51 G<br>102,08 G<br>97,73 G<br>113,425 G<br>110,81 G<br>108,27 G<br>110,98 G<br>109,67 G<br>103,21 G<br>113,42 G<br>101,115 G | 1,75<br>1,03<br>1,24<br>0,67<br>1,28<br>1,6<br>0,41<br>0,13<br>0,13<br>0,43<br>0,55 | 1,75<br>1,03<br>1,24<br>0,67<br>1,28<br>1,6<br>0,41<br>0,13<br>0,13<br>0,43<br>0,55 |
| Euro<br>Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000<br>1.000   | endlos<br>endlos<br>endlos<br>endlos  | 07.02.<br>07.02.<br>01.10.<br>01.10.   | A1ZC7K<br>A1ZC7L<br>A1ZQNH<br>A1ZQNJ   | XS1028600473<br>XS1028599287<br>XS1115490523<br>XS1115498260   | <b>Orange S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 07.02.14-06.02.20, EO-FLR Med.-T. Nts 14(20/Und.)<br>5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)<br>4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.)<br>5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)   |                              | 107,11G<br>116,03G<br>109,985G<br>115,56G  | 107,02 G<br>116,04 G<br>110,015 G<br>115,64 G  |   |   |
| Euro   | 1.000  | 07.06.23  | 07.06.   | A182LS   | XS1429673327   | <b>ORLEN Capital AB</b><br><b>Guaranteed Notes</b><br>2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)  |                              | 108,12G  | 108,17 G   | 0,92  | 0,92  |
| Euro<br>Euro   | 1.000<br>1.000   | 05.11.21<br>24.08.26  | 05.FMAN<br>24.FMAN   | A12UD2<br>A2GS2K   | XS1123401579<br>XS1660709616   | <b>Otto [GmbH &amp; Co KG]</b><br><b>Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 05.02.18-06.05.18, v. 06.11.14(21), FLR-MTN v.2014(2021)<br>1,821%, zinsv. v. 24.11.17-25.02.18, v. 24.08.17(26), FLR-MTN v. 2017(2026)   |                              | 101,46G<br>99,26G  | 101,46 G<br>99,26 G  | 1,1<br>1,93   | 1,1<br>1,93   |
| Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000  | 17.09.20<br>16.06.23<br>12.06.24  | 17.09.<br>16.06.<br>12.06.   | A1X3L5<br>A2AAWQ<br>A2E4BN   | XS0972058175<br>XS1433512891<br>XS1625975153   | <b>Otto [GmbH &amp; Co KG]</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 17.09.13(20), MTN v.2013(2020)<br>2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023)<br>1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)   |                              | 106,665G-6,77G-6,77G<br>103,61G<br>100,31G   | 106,75 G<br>103,75 G<br>100,52 G   | 1,05<br>1,78<br>1,82  | 1,05<br>1,78<br>1,82  |
| Euro   | 1.000  | 01.11.19  | 01.11.   | A1RE7N   | XS0847087714   | <b>Otto [GmbH &amp; Co KG]</b><br><b>Anleihen</b><br>3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019)  |                              | 104,738G-4,88G   | 104,85 G   | 0,93  | 0,93  |
| Euro   | 1.000  | 24.05.19  | 24.05.   | A181Z0   | XS1418632748   | <b>Paccar Financial Europe B.V.</b><br><b>Medium - Term Notes</b><br>0 1/8%, v. 24.05.16(19), EO-Medium-Term Notes 2016(19)   |                              | 100,27G  | 100,285 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>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F   |      |
| Euro                  | 1.000                  | 02.07.18                  | 02.07.      | A1TND9                 | DE000A1TND93 | <b>paragon AG Anleihen</b><br>7 1/4%, v. 02.07.13(18), Anleihe v.2013(2018)  |  | 102,51G  | 102,51 G                    | 0,07         | 0,07  |      |
| Euro                  | 1.000                  | 05.07.18                  | 05.07.      | A1TNFX                 | DE000A1TNFX0 | <b>Peine GmbH Inhaber - Schuldverschreibungen</b><br>8%, v. 05.07.13(18), Inh.-Schv. v.2013(2018)  |  | 75G  | 75 G                        | 19,97        | 19,97 |      |
| Euro                  | 1.000                  | 28.04.21                  | 28.04.      | A1ZHAM                 | XS1061697568 | <b>PepsiCo Inc. Medium - Term Notes</b><br>1 3/4%, v. 28.04.14(21), EO-Med.-Term Notes 2014(14/21)<br>2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)  |  | 104,82G  | 104,91 G                    | 0,22         | 0,22  |      |
| Euro                  | 1.000                  | 28.04.26                  | 28.04.      | A1ZHAN                 | XS1061714165 |  | 112,3G   | 112,42 G                                       | 1,05                        | 1,05         |       |      |
| US\$                  | 1.000                  | 02.05.47                  | 02.MN       | A19G35                 | US713448DV73 | <b>PepsiCo Inc. Registered Notes</b><br>4%, v. 02.05.17(47), DL-Notes 2017(17/47)<br>4%, v. 05.03.12(42), DL-Notes 2012(12/42)<br>2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)   |  | 98,96G   | 100,16 G                    | 4,1          | 4,1   |      |
| US\$                  | 1.000                  | 05.03.42                  | 05.MS       | A1G1XQ                 | US713448BZ06 |  | 99,24G   | 100,44 G                                       | 4,09                        | 4,09         |       |      |
| US\$                  | 1.000                  | 01.03.23                  | 01.MS       | A1HGRY                 | US713448CG16 |  | 98,31G   | 98,51 G  | 3,14                        | 3,14         |       |      |
| Euro                  | 1.000                  | 07.03.22                  | 07.03.      | A1GX3B                 | XS0716979595 | <b>Petrobras Global Finance B.V. Guaranteed Registered Notes</b><br>5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22)  |  | 114,06G  | 114,06 G                    | 2,19         | 2,19  |      |
| US\$                  | 1.000                  | 23.01.45                  | 23.JJ       | A1ZQSM                 | US71654QBR20 | <b>Petróleos Mexicanos Guaranteed Registered Notes</b><br>6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)  |  | 95,3G  | 96,45 G                     | 6,87         | 6,87  |      |
| Euro                  | 1.000                  | 24.02.25                  | 24.02.      | A0DY6J                 | XS0213101073 | <b>Petróleos Mexicanos Medium - Term Notes</b><br>5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S<br>5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)<br>1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22)   | S s  | 116,96G  | 117,03 G                    | 2,8          | 2,8   |      |
| US\$                  | 1.000                  | 23.01.46                  | 23.JJ       | A18YKA                 | US71654QBX97 |  |  | 87,91G   | 88,16 G                     | 6,68         | 6,68  |      |
| Euro                  | 1.000                  | 21.04.22                  | 21.04.      | A1Z0AH                 | XS1172947902 |  |  | 101,05G  | 101,05 G                    | 1,61         | 1,61  |      |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A18Z7V                 | FR0013153707 | <b>Peugeot S.A. Medium - Term Notes</b><br>2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)<br>2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)<br>7 3/8%, v. 06.03.13(18), EO-Medium-Term Notes 2013(18)<br>6 1/2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19)  |  | 105,705G                                       | 105,75 G                    | 1,22         | 1,22  |      |
| Euro                  | 1.000                  | 23.03.24                  | 23.03.      | A19EYW                 | FR0013245586 |  | 101,51G  | 101,76 G                                       | 1,74                        | 1,74         |       |      |
| Euro                  | 1.000                  | 06.03.18                  | 06.03.      | A1HGW0                 | FR0011439975 |  | 100,205G   | 100,25 G                                       |                             |              |       |      |
| Euro                  | 1.000                  | 18.01.19                  | 18.01.      | A1HQZP                 | FR0011567940 |  | 105,7G   | 105,745 G                                      | 0,12                        | 0,12         |       |      |
| Euro                  | 50.000                 | 03.06.21                  | 03.06.      | A1AHK8                 | XS0432071131 | <b>Pfizer Inc. Bonds</b><br>5 3/4%, v. 03.06.09(21), EO-Bonds 2009(09/21)  |  | 119,05G  | 119,09 G                    |              |       |      |
| US\$                  | 1.000                  | 15.12.21                  | 15.JD       | A189FR                 | US717081DZ31 | <b>Pfizer Inc. Registered Notes</b><br>2,2%, v. 21.11.16(21), DL-Notes 2016(16/21)<br>3%, v. 21.11.16(26), DL-Notes 2016(16/26)<br>4%, v. 21.11.16(36), DL-Notes 2016(16/36)<br>4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)<br>3,4%, v. 15.05.14(24), DL-Notes 2014(14/24)<br>2,1%, v. 15.05.14(19), DL-Notes 2014(14/19)  |  | 97,65G   | 97,7 G                      | 2,88         | 2,87  |      |
| US\$                  | 1.000                  | 15.12.26                  | 15.JD       | A189FS                 | US717081EA70 |  | 96,12G   | 96,45 G  | 3,55                        | 3,55         |       |      |
| US\$                  | 1.000                  | 15.12.36                  | 15.JD       | A189FT                 | US717081EC37 |  | 101,78G  | 102,85 G                                       | 3,9                         | 3,9          |       |      |
| US\$                  | 1.000                  | 15.12.46                  | 15.JD       | A189FU                 | US717081ED10 |  | 101,52G  | 101,92 G                                       | 4,08                        | 4,08         |       |      |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1ZJD5                 | US717081DM28 |  | 100,8G   | 100,87 G                                       | 3,28                        | 3,28         |       |      |
| US\$                  | 1.000                  | 15.05.19                  | 15.MN       | A1ZJHB                 | US717081DL45 |  | 99,53G   | 99,53 G  | 2,51                        | 2,5          |       |      |
| Euro                  | 1.000                  | 09.05.36                  | 09.05.      | A1806T                 | XS1408421763 | <b>Philip Morris International Inc. Registered Notes</b><br>2%, v. 09.05.16(36), EO-Notes 2016(16/36)<br>2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)<br>0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)<br>1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)<br>4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)<br>1 7/8%, v. 12.11.13(19), DL-Notes 2013(19)<br>3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) |  | 98,23G   | 98,33 G                     | 2,12         | 2,12  |      |
| US\$                  | 1.000                  | 18.02.22                  | 18.FA       | A19DM0                 | US718172BZ15 |  | 98,12G   | 98,26 G  | 3,16                        | 3,16         |       |      |
| Euro                  | 1.000                  | 08.11.24                  | 08.11.      | A19R20                 | XS1716243719 |  | 97,26G   | 97,21 G  | 1,05                        | 1,05         |       |      |
| Euro                  | 1.000                  | 06.11.37                  | 06.11.      | A19R21                 | XS1716245094 |  | 93,38G   | 93,46 G  | 2,3                         | 2,3          |       |      |
| US\$                  | 1.000                  | 04.03.43                  | 04.MS       | A1HGV1                 | US718172AW92 |  | 97,48G   | 97,5 G   | 4,34                        | 4,34         |       |      |
| US\$                  | 1.000                  | 15.01.19                  | 15.JJ       | A1HS6R                 | US718172BF50 |  | 99,5G  | 99,479 G                                       | 2,46                        | 2,46         |       |      |
| US\$                  | 1.000                  | 10.11.24                  | 10.MN       | A1ZR6C                 | US718172BM02 |  | 98,35G   | 98,61 G  | 3,56                        | 3,56         |       |      |
| Euro                  | 1.000                  | 30.07.21                  | 30.07.      | A1ZMLY                 | XS1091770161 |  | <b>PHOENIX PIB Dutch Finance B.V. Guaranteed Notes</b><br>3 5/8%, v. 30.07.14(21), EO-Notes 2014(21) |  | 108,48G                     | 108,48 G     | 1,09  | 1,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin        | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach  |     |
|-----------------------|------------------------|---------------------------|--------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|---------------|-----|
|                       |                        |                           |                    |                        |                              |   |                              |  |                             | ISMA          | B/F |
| Euro<br>Euro          | 1.000<br>1.000         | 27.10.22<br>12.03.18      | 27.JAJO<br>12.MJSD | A19MFH<br>A1HELE       | DE000A19MFH4<br>DE000A1HELE2 | <b>Photon Energy N.V.<br/>Teilschuldverschreibungen</b><br>7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22)<br>8%, v. 12.03.13(18), EO-Anleihe 2013(18) | 100G<br>97,51G               | 99,75 G<br>97,51 G                             | 7,98<br>16,14               | 7,96<br>16,14 |     |
| Euro                  | 1.000                  | 18.11.19                  | 18.11.             | A1ZSQG                 | XS1139287350                 | <b>Pirelli International PLC<br/>Medium - Term Notes</b><br>1 3/4%, v. 18.11.14(19), EO-Med.-Term Notes 2014(19/19)                                 | 102,13G                      | 102,19 G                                       | 0,51                        | 0,51          |     |
| Euro                  | 1.000                  | 01.06.18                  | 01.JD              | A1R074                 | DE000A1R0741                 | <b>PNE WIND AG<br/>Anleihen</b><br>8%, v. 14.05.13(18), Anleihe v.2013(2018)  | 101,71G                      | 101,91 G                                       | 1,48                        | 1,47          |     |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.             | A0DW7H                 | XS0210314299                 | <b>Polen, Republik<br/>Medium - Term Notes</b><br>4,2%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20)  | 109,15G                      | 109,15 G                                       |                             |               |     |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.             | A0G48T                 | XS0282701514                 | 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22)  | 116,715G                     | 116,81 G                                       | 0,19                        | 0,19          |     |
| Euro                  | 1.000                  | 20.06.18                  | 20.06.             | A0TW1H                 | XS0371500611                 | 5 5/8%, v. 20.06.08(18), EO-Medium-Term Notes 2008(18)  | 101,82G                      | 101,818 G                                      |                             |               |     |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.             | A1875J                 | XS1508566392                 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)  | 96,13G                       | 96,25 G  | 1,39                        | 1,39          |     |
| Euro                  | 1.000                  | 25.10.46                  | 25.10.             | A1875K                 | XS1508566558                 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)  | 98,9G                        | 99 G   | 2,05                        | 2,05          |     |
| Euro                  | 1.000                  | 18.01.36                  | 18.01.             | A18WWS                 | XS1346201889                 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)  | 105,95G                      | 105,85 G                                       | 1,98                        | 1,98          |     |
| Euro                  | 1.000                  | 20.12.21                  | 20.12.             | A19AV5                 | XS1536786939                 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)  | 101,15G                      | 101,15 G                                       | 0,2                         | 0,2           |     |
| Euro                  | 1.000                  | 22.10.27                  | 22.10.             | A19E5D                 | XS1584894650                 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)  | 100,55G                      | 100,55 G                                       | 1,31                        | 1,31          |     |
| Euro                  | 1.000                  | 07.08.26                  | 07.08.             | A19VY7                 | XS1766612672                 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)  | 99,55G                       | 99,6 G   | 1,18                        | 1,18          |     |
| Euro                  | 1.000                  | 23.03.21                  | 23.03.             | A1A1JK                 | XS0543882095                 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)  | 112G                         | 112,1 G  | 0,09                        | 0,09          |     |
| Euro                  | 50.000                 | 15.10.19                  | 15.10.             | A1ANSY                 | XS0458008496                 | 4,675%, v. 15.10.09(19), EO-Medium-Term Notes 2009(19)  | 107,956G                     | 107,95 G                                       |                             |               |     |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.             | A1ASBP                 | XS0479333311                 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)  | 128,76G                      | 128,91 G                                       | 0,93                        | 0,93          |     |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.             | A1G57X                 | XS0794399674                 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)  | 115,95G                      | 115,93 G                                       | 0,45                        | 0,45          |     |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.             | A1HAZX                 | XS0841073793                 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)  | 115,525G                     | 115,65 G                                       | 0,86                        | 0,86          |     |
| Euro                  | 1.000                  | 15.01.19                  | 15.01.             | A1HEST                 | XS0874841066                 | 1 5/8%, v. 15.01.13(19), EO-Medium-Term Notes 2013(19)  | 101,55G                      | 101,5 G  |                             |               |     |
| Euro                  | 1.000                  | 09.09.25                  | 09.09.             | A1Z6CJ                 | XS1288467605                 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)  | 103,15G                      | 103,2 G  | 1,06                        | 1,06          |     |
| Euro                  | 1.000                  | 14.10.21                  | 14.10.             | A1Z7ZJ                 | XS1306382364                 | 0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21)  | 102,6G                       | 102,65 G                                       | 0,16                        | 0,16          |     |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.             | A1ZB67                 | XS1015428821                 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)  | 113,1G                       | 113,2 G  | 0,72                        | 0,72          |     |
| Euro                  | 1.000                  | 10.05.27                  | 10.05.             | A1ZZN3                 | XS1209947271                 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)  | 96,75G                       | 96,7 G   | 1,25                        | 1,25          |     |
| 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)   | 106,7G                       | 106,8 G  | 3,26                        | 3,26          |     |
| 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.)                  | 104G                         | 104 G  |                             |               |     |
| Euro                  | 1.000                  | 26.11.18                  | 26.11.             | A1HSNV                 | DE000A1HSNV2                 | <b>Porr AG<br/>Anleihen</b><br>6 1/4%, v. 26.11.13(18), EO-Anl. 2013(18)  | 103,952G                     | 103,984 G                                      | 0,93                        | 0,93          |     |
| Euro                  | 1.000                  | 16.06.25                  | 16.06.             | A0E52Z                 | XS0221854200                 | <b>Portugal Telecom International Finance B.V.<br/>Medium - Term Notes</b><br>4 1/2%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)                | 15-T                         | 15 -T  | 46,59                       | 45,98         |     |
| Euro                  | 9,28                   | 25.06.30(17)              | 25.06.             | A2AASM                 | DE000A2AASM1                 | <b>PROKON Regenerative Energien eG<br/>Anleihen</b><br>3 1/2%, v. 01.08.15(30), Anleihe v.16(18/17-30)  | (ausg)                       |  |                             |               |     |
| Euro                  | 1.000                  | 15.04.21                  | 15.04.             | A11QFA                 | DE000A11QFA7                 | <b>ProSiebenSat.1 Media SE<br/>Anleihen</b><br>2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021)   | 105,28G                      | 105,32 G                                       | 0,91                        | 0,91          |     |
| Euro                  | 1.000                  | 10.10.22                  | 10.10.             | A19P37                 | XS1694212181                 | <b>PSA Banque France S.A.<br/>Medium - Term Notes</b><br>0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22)                                     | 99,805G                      | 99,855 G                                       | 0,67                        | 0,67          |     |
| A\$                   | 10.000                 | 10.10.23                  | 10.AO              | A187DD                 | AU3CB0240059                 | <b>Qantas Airways Ltd.<br/>Registered Notes</b><br>4,4%, v. 10.10.16(23), AD-Notes 2016(23)   | 102,97G                      | 102,91 G                                       | 3,84                        | 3,84          |     |

| 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>22.02.2018   | Einheitspreis<br>21.02.2018   | Rendite nach |              |  |     |  |   |              |              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|---|--------------|--------------|--|-----|--|---|--------------|--------------|
|                       |                        |                           |             |                        |              |  |                              |  |   | ISMA         | B/F          |  |     |  |   |              |              |
| Euro                  | 1.000                  | 27.04.23                  | 27.04.      | A1HBAM                 | XS0843322750 | <b>Raiffeisen Bank International AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 7/8%, zinsv. v. 29.10.12-26.04.18, v. 29.10.12(23), EO-FLR Med.-T.Nts 2012(18/23)  | S s                          | 100,83G  | 100,84 G  | 5,68         | 5,67         |  |     |  |   |              |              |
| Euro                  | 100.000                | 03.03.25                  | 03.03.      | A1ZXME                 | XS1196405556 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)   |                              | 99,01G   | 99,04 G   | 0,77         | 0,77         |  |     |  |   |              |              |
| Euro                  | 1.000                  | 18.03.19                  | 20.MJSD     | A18Y3E                 | FR0013136330 | <b>RCI Banque S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,669%, zinsv. v. 18.12.17-18.03.18, v. 18.03.16(19), EO-FLR Med.-Term Nts 2016(19)<br>0,321%, zinsv. v. 12.01.18-11.04.18, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21)<br>0,242%, zinsv. v. 04.02.18-03.05.18, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)  | S s                          | 100,945G<br>101G<br>100,9G   | 100,955 G<br>100,97 G<br>100,865 G  | 0,11         | 0,11         |  |     |  |   |              |              |
| Euro                  | 1.000                  | 12.04.21                  | 12.JAJO     | A19FWD                 | FR0013250685 |  |                              |  |   |              |              |  |     |  |   |              |              |
| Euro                  | 1.000                  | 04.11.24                  | 04.FMAN     | A19RCV                 | FR0013292687 |  |                              |  |   |              |              |  |     |  |   |              |              |
| Euro                  | 1.000                  | 17.05.23                  | 17.05.      | A1804Q                 | FR0013169778 | <b>RCI Banque S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 3/8%, v. 10.06.16(19), EO-Med.-Term Notes 2016(16/19)<br>0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21)<br>1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20)<br>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>1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22)<br>2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21)<br>1 1/8%, v. 30.09.14(19), EO-Med.-Term Notes 2014(14/19) |                              | 101,095G<br>100,53G<br>98,21G<br>100,84G<br>103,4G<br>101,02G<br>102,08G<br>102,68G<br>102,8G<br>105,98G<br>101,765G | 100,95 G<br>100,555 G<br>98,21 G<br>100,84 G<br>103,41 G<br>101,03 G<br>102,16 G<br>102,78 G<br>102,83 G<br>106,02 G<br>101,775 G | 0,79         | 0,79         |  |     |  |   |              |              |
| Euro                  | 1.000                  | 10.07.19                  | 10.07.      | A182LE                 | FR0013181989 |  |                              |  |   |              |              |  |     |  |   |              |              |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1851U                 | FR0013201597 |  |                              |  |   |              |              |  |     |  |   |              |              |
| Euro                  | 1.000                  | 10.11.21                  | 10.11.      | A1883B                 | FR0013218153 |  |                              |  |   |              |              |  |     |  |   |              |              |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.      | A18UQE                 | FR0013053055 |  |                              |  |   |              |              |  |     |  |   |              |              |
| Euro                  | 1.000                  | 12.01.22                  | 12.01.      | A19BE8                 | FR0013230737 |  |                              |  |   |              |              |  |     |  |   |              |              |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A19D7T                 | FR0013241361 |  |                              |  |   |              |              |  |     |  |   |              |              |
| Euro                  | 1.000                  | 11.04.25                  | 11.04.      | A19FWE                 | FR0013250693 |  |                              |  |   |              |              |  |     |  |   |              |              |
| Euro                  | 1.000                  | 08.06.22                  | 08.06.      | A1Z2GH                 | FR0012759744 |  |                              |  |   |              |              |  |     |  |   |              |              |
| Euro                  | 1.000                  | 29.03.21                  | 29.03.      | A1ZE9S                 | XS1048519596 |  |                              |  |   |              |              |  |     |  |   |              |              |
| Euro                  | 1.000                  | 30.09.19                  | 30.09.      | A1ZP10                 | FR0012173144 |  |                              |  |   |              |              |  |     |  |   |              |              |
| Euro                  | 1.000                  | 01.06.23                  | 01.06.      | A182AN                 | XS1423826798 |  |                              |  |   |              |              | <b>REN Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3   | S s | 104,63G                                  | 104,67 G                                      | 0,85         | 0,85         |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A19D4S                 | FR0013240835 |  |                              |  |   |              |              | <b>Renault S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)<br>1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)<br>3 5/8%, v. 19.09.13(18), EO-Med.-Term Notes 2013(13/18)<br>3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) |     | 101,39G<br>97,89G<br>102,165G<br>108,48G | 101,46 G<br>97,935 G<br>102,225 G<br>108,51 G | 0,72<br>1,29 | 0,72<br>1,29 |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SW3                 | FR0013299435 |  |                              |  |   |              |              |  |     |  |   |              |              |
| Euro                  | 1.000                  | 19.09.18                  | 19.09.      | A1HQ1E                 | FR0011568963 |  |                              |  |   |              |              |  |     |  |   |              |              |
| Euro                  | 1.000                  | 05.03.21                  | 05.03.      | A1ZD8V                 | FR0011769090 |  |                              |  |   |              |              |  |     |  |   |              |              |
| Euro                  | 1.000                  | endlos                    | 25.03.      | A1ZY4J                 | XS1207054666 | <b>Repsol International Finance B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.)   |                              | 107,19G  | 107,27 G  |              |              |  |     |  |   |              |              |
| Euro                  | 100.000                | 16.12.20                  | 16.12.      | A18V3V                 | XS1334225361 | <b>Repsol International Finance B.V.</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20)<br>4 7/8%, v. 19.01.12(19), EO-Medium Term Notes 2012(19)<br>2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20)<br>2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)   |                              | 105,71G<br>104,915G<br>105,87G<br>108,42G  | 105,75 G<br>104,945 G<br>105,89 G<br>108,54 G   | 0,09         | 0,09         |  |     |  |   |              |              |
| Euro                  | 100.000                | 19.02.19                  | 19.02.      | A1GZFN                 | XS0733696495 |  |                              |  |   |              |              |  |     |  |   |              |              |
| Euro                  | 100.000                | 28.05.20                  | 28.05.      | A1HKXY                 | XS0933604943 |  |                              |  |   |              |              |  |     |  |   |              |              |
| Euro                  | 100.000                | 10.12.26                  | 10.12.      | A1ZS7Z                 | XS1148073205 |  |                              |  |   |              |              |  |     |  |   |              |              |
| Euro                  | 1.000                  | 25.03.75                  | 25.03.      | A1ZY4L                 | XS1207058733 | <b>Repsol International Finance B.V.</b><br><b>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)   |                              | 110,495G   | 110,58 G  | 4,03         | 4,03         |  |     |  |   |              |              |
| Euro                  | 1.000                  | 15.06.23                  | 15.JD       | A181CL                 | XS1409506885 | <b>Rexel S.A.</b><br><b>Registered Notes</b><br>3 1/2%, v. 18.05.16(23), EO-Notes 2016(16/23)<br>2 5/8%, v. 13.03.17(24), EO-Notes 2017(17/24)   |                              | 104,91G<br>102,48G   | 104,77 G<br>102,525 G   | 2,52<br>2,21 | 2,52<br>2,21 |  |     |  |   |              |              |
| Euro                  | 1.000                  | 15.06.24                  | 15.JD       | A19D4U                 | XS1574686264 |  |                              |  |   |              |              |  |     |  |   |              |              |
| Euro                  | 1.000                  | 11.06.18                  | 11.06.      | A1TNA3                 | DE000A1TNA39 | <b>Rickmers Holding AG</b><br><b>Anleihen</b><br>8 7/8%, v. 11.06.13(18), Anleihe v.2013(2018)   |                              | 2,4G   | 2,41 G  | 204,34       | 204,34       |  |     |  |   |              |              |
| Euro                  | 1.000                  | 09.12.29                  | 09.12.      | A19TBJ                 | XS1731882186 | <b>Roadster Finance DAC</b><br><b>Medium - Term Notes</b><br>1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)<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)  |                              | 99,2G<br>97,94G  | 99,459 G<br>98,54 G   | 1,7<br>2,54  | 1,7<br>2,54  |  |     |  |   |              |              |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.      | A19TED                 | XS1732478265 |  |                              |  |   |              |              |  |     |  |   |              |              |

| 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>22.02.2018                      | Einheitspreis<br>21.02.2018   | Rendite nach                                |   |
|--|---|--|--|--|--|---|------------------------------|---|---|---|---|
|  |   |  |  |  |  |   |                              |   |   | ISMA  | B/F   |
| Euro<br>Euro   | 100.000<br>100.000  | 11.07.39<br>08.07.24   | 11.07.<br>08.07.   | A11QT1<br>A12T2N   | XS1084874533<br>XS1084563615   | <b>Robert Bosch GmbH<br/>Medium - Term Notes</b><br>2,95%, v. 11.07.14(39), MTN v.2014(2039)<br>1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)  |                              | 113,61G<br>106,57G  | 113,72 G<br>106,65 G  | 2,15<br>0,69                                | 2,15<br>0,69                                |
| Euro<br>Euro<br>Euro                                 | 100.000<br>100.000<br>100.000                               | 24.05.21<br>24.05.28<br>27.05.33   | 24.05.<br>24.05.<br>27.05.   | A1HLB6<br>A1HLB7<br>A1HLGN   | XS0934389221<br>XS0934539726<br>XS0937160272   | <b>Robert Bosch Investment Nederland B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21)<br>2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)<br>2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)   |                              | 104,74G<br>114,08G<br>117,85G                                       | 104,76 G<br>114,19 G<br>118,02 G  | 0,16<br>1,16<br>1,65                        | 0,16<br>1,16<br>1,65                        |
| Euro<br>Euro   | 1.000<br>1.000  | <b>25.06.18</b><br>25.02.25  | 25.06.<br>25.02.   | A1G2N0<br>A1ZXGN   | XS0760139773<br>XS1195056079   | <b>Roche Finance Europe B.V.<br/>Medium - Term Notes</b><br>2%, v. 23.03.12(18), EO-Med.-Term Notes 2012(12/18)<br>0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)  |                              | 100,76G<br>100,9G   | 100,77 G<br>100,98 G  | 0,74  | 0,74  |
| Euro<br>US\$   | 1.000<br>1.000  | 04.03.21<br>13.03.20   | 04.03.<br>13.03.   | A0T7DF<br>A1ZYDH   | XS0415624716<br>XS1197832089   | <b>Roche Holdings Inc.<br/>Medium - Term Notes</b><br>6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21)<br>2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20)   |                              | 119,85G<br>98,825G  | 119,93 G<br>98,9 G  | 2,6   | 2,6   |
| Euro   | 100.000   | 22.07.22   | 22.JJ  | A161KH   | DE000A161KH4   | <b>Rocket Internet SE<br/>Wandelschuldverschreibungen</b><br>3%, v. 22.07.15(22), Wandelschuld.v.15(22)   |                              | 103,995G  | 103,88 G  | 2,06  | 2,06  |
| US\$<br>nz\$   | 1.000<br>2.000  | 30.10.20<br>17.01.20   | 30.AO<br>17.01.  | A1Z9NN<br>A1ZTX8   | US78012KJA60<br>XS1156257484   | <b>Royal Bank of Canada<br/>Medium - Term Notes</b><br>2,35%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20)<br>4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20)  |                              | 98,79G<br>103,38G   | 98,82 G<br>103,41 G   | 2,84<br>2,76                                | 2,84<br>2,76                                |
| Euro<br>Euro   | 50.000<br>100.000   | 12.09.18<br>20.09.19   | 12.09.<br>20.09.   | A0T06T<br>A1G9H1   | FR0010660043<br>FR0011321926   | <b>RTE Réseau de Transport d'Electricité S.A.<br/>Medium - Term Notes</b><br>5 1/8%, v. 12.09.08(18), EO-Medium-Term Notes 2008(18)<br>2 1/8%, v. 20.09.12(19), EO-Medium-Term Notes 2012(19)   |                              | 102,92G<br>103,525G   | 102,965 G<br>103,54 G   |   |   |
| 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 | 26.05.28<br>07.11.19<br>18.09.20<br>29.10.25<br>29.10.35<br>24.04.24<br>28.10.24 | 26.05.<br>07.11.<br>18.09.<br>29.10.<br>29.10.<br>24.04.<br>28.10. | A1814W<br>A1HB9W<br>A1HQ2Z<br>A1Z9K8<br>A1Z9LA<br>A1ZG0M<br>A1ZRL7 | XS1420357318<br>XS0852474336<br>XS0972758741<br>XS1312891549<br>XS1313004928<br>XS1060842975<br>XS1129788524 | <b>Rumänien, Republik<br/>Medium - Term Notes</b><br>2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S<br>4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19)<br>4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)<br>2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S<br>3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S<br>3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)<br>2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) |                              | 104,3G<br>108,405G<br>111,75G<br>108,4G<br>108G<br>114,4G<br>110,4G | 104,25 G<br>108,355 G<br>111,7 G<br>108,35 G<br>108 G<br>114,45 G<br>110,35 G | 2,4<br>0,03<br>1,58<br>3,27<br>1,19<br>1,24 | 2,4<br>0,03<br>1,58<br>3,27<br>1,19<br>1,24 |
| Euro   | 1.000   | <b>18.06.18</b>  | 18.06.   | A0TWZD   | XS0371163600   | <b>Rumänien, Republik<br/>Notes</b><br>6 1/2%, v. 18.06.08(18), EO-Notes 2008(18)   |                              | 102,066G  | 102,07 G  |   |   |
|  | 1.000<br>1.000<br>1.000                                     | 03.02.27<br>27.02.19<br>16.08.23   | 22.FA<br>05.MS<br>26.FA  | A1G10S<br>A1G3F7<br>A1HR1J   | RU000A0JS3W6<br>RU000A0JS4M5<br>RU000A0JU4L3   | <b>Russische Föderation<br/>Bonds</b><br>8,15%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS<br>7 1/2%, v. 07.03.12(19), RL-Bonds 2012(19) 6208<br>7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS  | S s                          | 108,54G<br>100,991G<br>102,11G                                      | 108,3 G<br>100,987 G<br>101,88 G  | 6,97<br>6,57<br>6,64                        | 6,97<br>6,57<br>6,63                        |
|  | 1.000   | 19.01.28   | 07.FA  | A1HFLY   | RU000A0JTK38   | <b>Russische Föderation<br/>Registered Bonds</b><br>7,05%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS   |                              | 100,65G   | 100,36 G  | 7,08  | 7,08  |
| US\$   | 2.000   | 30.07.75   | 30.03.   | A13SHX   | XS1254119750   | <b>RWE AG<br/>Nachrangige Anleihen</b><br>6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)   |                              | 111,96G   | 111,93 G  | 5,89  | 5,89  |
| Euro<br>Euro   | 1.000<br>1.000  | 21.04.75<br>21.04.75   | 21.10.<br>21.04.   | A14KAA<br>A14KAB   | XS1219498141<br>XS1219499032   | <b>RWE AG<br/>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075)<br>3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)  |                              | 103,635G<br>105,11G   | 103,655 G<br>105,17 G   | 2,63<br>3,3                                 | 2,63<br>3,3                                 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 17.06.21                  | 17.06.      | A1ZKTD                 | XS1077584024 | <b>Ryanair DAC</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)                                  |                              | 105,1G   | 105,12 G                    | 0,32         | 0,32  |
| Euro                  | 1.000                  | 10.03.23                  | 10.03.      | A1ZX61                 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)  |                              | 101,69G  | 101,825 G                   | 0,78         | 0,78  |
| Euro                  | 500                    | 21.04.27                  | 21.04.      | A1ZZ63                 | AT0000A1DWK5 | <b>S IMMO AG</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2                                   |                              | 109,01G  | 109,01 G                    | 2,15         | 2,15  |
| Euro                  | 1.000                  | <b>22.05.18</b>           | 22.05.      | A1HJLL                 | DE000A1HJLL6 | <b>S&amp;T AG</b><br><b>Anleihen</b><br>7 1/4%, v. 22.05.13(18), EO-Anl. 2013(18)   |                              | 100,75G  | 100,75 G                    | 3,93         | 3,87  |
| Euro                  | 100.000                | 18.10.24                  | 18.10.      | A12T3W                 | DE000A12T3W2 | <b>Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen</b><br>0,373%, v. 18.10.17(24), Inh.-Schv. 7 v.17(24)               |                              | 100-T  | 100 -T                      | 0,37         | 0,37  |
| Euro                  | 1.000                  | <b>26.04.18</b>           | 26.04.      | A1HA97                 | DE000A1HA979 | <b>SAF HOLLAND S.A.</b><br><b>Schuldverschreibungen</b><br>7%, v. 31.10.12(18), EO-Schuldversch. 2012(18)                                   |                              | 100,91G  | 101,01 G                    | 1,45         | 1,44  |
| Euro                  | 1.000                  | 08.03.21                  | 08.03.      | A185Y3                 | XS1487498922 | <b>Saipem Finance International B.V.</b><br><b>Medium - Term Notes</b><br>3%, v. 08.09.16(21), EO-Med.-Term Notes 2016(16/21)               |                              | 104,4G   | 104,47 G                    | 1,5          | 1,5   |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.      | A185Y4                 | XS1487495316 | 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)   |                              | 106,555G                                       | 106,675 G                   | 2,47         | 2,46  |
| Euro                  | 100.000                | 05.06.22                  |             | A1Z2G9                 | DE000A1Z2G97 | <b>Salzgitter Finance B.V.</b><br><b>Guaranteed Convertible Bonds</b><br>Null-Kupon, v. 01.06.15(22), EO-Zero Conv. Bonds 2015(22)          |                              | 113,082G                                       | 112,976 G                   |              |       |
| Euro                  | 1.000                  | 24.05.19                  | 24.05.      | A18X64                 | XS1370701549 | <b>Sampo OYJ</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 24.02.16(19), EO-Medium-Term Nts 2016(19)                                      |                              | 101,594G                                       | 101,614 G                   |              |       |
| Euro                  | 100.000                | 18.06.26                  | 18.06.      | A1ZKVK                 | XS1078218218 | <b>Sandvik AB</b><br><b>Medium - Term Notes</b><br>3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)                                       |                              | 111,75G  | 111,75 G                    | 1,49         | 1,49  |
| Euro                  | 1.000                  | 04.06.23                  | 04.06.      | A1TNA7                 | DE000A1TNA70 | <b>SANHA GmbH &amp; Co. KG</b><br><b>Anleihen</b><br>7 3/4%, rat. v. 04.06.13-03.06.18, v. 04.06.13(23), STZ-Anleihe v.2013(20/23)          |                              | 85,01G   | 86,01 G                     | 11,7         | 11,66 |
| Euro                  | 100.000                | 22.03.19                  | 22.MJSD     | A1Z6Y4                 | FR0012969012 | <b>Sanofi S.A.</b><br><b>Floating Rate Medium - Term Notes</b><br>zinsv. v. 22.12.17-21.03.18, v. 22.09.15(19), EO-FLR Med.-T. Nts 2015(19) |                              | 100,34G  | 100,00 G                    | 0,00         | 0,32  |
| Euro                  | 100.000                | 05.04.19                  | 05.04.      | A18ZSB                 | FR0013143989 | <b>Sanofi S.A.</b><br><b>Medium - Term Notes</b><br>v. 05.04.16(19), EO-Medium-Term Nts 2016(19)  |                              | 100,299G                                       | 100,00 G                    | 0,00         | 0,27  |
| Euro                  | 100.000                | 05.04.24                  | 05.04.      | A18ZSC                 | FR0013143997 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)   |                              | 99,65G   | 99,71 G                     | 0,68         | 0,68  |
| Euro                  | 100.000                | 05.04.28                  | 05.04.      | A18ZSD                 | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)   |                              | 99,2G  | 99,29 G                     | 1,21         | 1,21  |
| Euro                  | 1.000                  | 11.10.19                  | 11.10.      | A1ANE4                 | XS0456451771 | 4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19)  |                              | 107,11G  | 107,14 G                    |              |       |
| Euro                  | 100.000                | 04.09.20                  | 04.09.      | A1HQJM                 | FR0011560333 | 1 7/8%, v. 04.09.13(20), EO-Medium-Term Nts 2013(13/20)   |                              | 104,28G  | 104,33 G                    | 0,17         | 0,17  |
| Euro                  | 100.000                | 14.11.23                  | 14.11.      | A1VDP4                 | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)   |                              | 110,28G  | 110,37 G                    | 0,66         | 0,66  |
| Euro                  | 100.000                | 22.09.21                  | 22.09.      | A1Z6Y5                 | FR0012969020 | 0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21)   |                              | 102,31G  | 102,33 G                    | 0,23         | 0,22  |
| Euro                  | 100.000                | 22.09.25                  | 22.09.      | A1Z6Y6                 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)   |                              | 104,56G  | 104,62 G                    | 0,87         | 0,87  |
| Euro                  | 100.000                | 10.03.22                  | 10.03.      | A1ZPB5                 | FR0012146777 | 1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22)   |                              | 103,11G  | 103,12 G                    | 0,35         | 0,35  |
| Euro                  | 100.000                | 10.09.26                  | 10.09.      | A1ZPB6                 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)   |                              | 105,52G  | 105,59 G                    | 1,07         | 1,07  |
| Euro                  | 1.000                  | 27.11.19                  | 27.11.      | A1817E                 | FI4000157425 | <b>Sanoma Oyj</b><br><b>Registered Notes</b><br>3 1/2%, v. 27.05.16(19), EO-Notes 2016(19)  |                              | 105,445G                                       | 105,445 G                   | 0,38         | 0,38  |
| Euro                  | 100.000                | 25.02.19                  | 25.02.      | A18X7N                 | XS1369254310 | <b>Santander Consumer Bank AS</b><br><b>Medium - Term Notes</b><br>1%, v. 25.02.16(19), EO-Medium-Term Notes 2016(19)                       | S 7                          | 101,16G  | 101,17 G                    |              |       |
| Euro                  | 100.000                | 26.05.21                  | 26.05.      | A181S3                 | XS1413580579 | <b>Santander Consumer Finance S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21)                    |                              | 102,29G  | 102,31 G                    | 0,29         | 0,29  |
| Euro                  | 100.000                | 12.11.20                  | 12.11.      | A1Z9WC                 | XS1316037545 | 1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20)  |                              | 103,68G  | 103,71 G                    | 0,14         | 0,14  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2018 | Einheitspreis<br>21.02.2018       | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                                   | ISMA         | B/F  |
| US\$                  | 1.000                  | 28.03.22                  | 28.MS       | A19FFS                 | USU8029KAA08 | <b>Santander Holdings USA Inc.<br/>Registered Notes</b><br>3,7%, v. 27.03.17(22), DL-Notes 2017(17/22) Reg.S  |                              | 99,63G   | 99,66 G                           | 3,83         | 3,83 |
| Euro                  | 100.000                | 14.12.22                  | 14.12.      | A18VNX                 | XS1330948818 | <b>Santander International Debt S.A.U.<br/>Medium - Term Notes</b><br>1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)<br>1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21)  | S 367                        | 103,97G  | 104,03 G                          | 0,53         | 0,53 |
| Euro                  | 100.000                | 03.03.21                  | 03.03.      | A18X63                 | XS1370695477 |   |                              | 103,68G  | 103,72 G                          | 0,15         | 0,15 |
| Euro                  | 100.000                | 04.04.26                  | 04.04.      | A18ZC0                 | XS1384064587 | <b>Santander Issuances S.A.U.<br/>Subordinated Guaranteed Medium - Term Notes</b><br>3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)  |                              | 109,08G  | 109,35 G                          | 2,02         | 2,02 |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.      | A185Y0                 | XS1487315860 | <b>Santander UK Group Holdings PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)  |                              | 100,41G  | 100,57 G                          | 1,05         | 1,05 |
| Euro                  | 1.000                  | 20.11.18                  | 20.FMAN     | A13SL1                 | DE000A13SL18 | <b>SAP SE<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 20.02.18-19.05.18, v. 20.11.14(18), FLR-Med.Term Nts. v.2014(2018)<br>zinsv. v. 02.01.18-02.04.18, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020)  |                              | 100,225G                                       | <del>100,000</del> 100,000,000,31 |              |      |
| Euro                  | 1.000                  | 01.04.20                  | 01.JAJO     | A14KJE                 | DE000A14KJE8 |   | 100,72G                      | <del>100,000</del> 100,000,000,34              |                                   |              |      |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | A13SL2                 | DE000A13SL26 | <b>SAP SE<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)<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>2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019) |                              | 103,6G   | 103,67 G                          | 0,39         | 0,39 |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A13SL3                 | DE000A13SL34 |   | 106,32G                      | 106,42 G                                       | 1,01                              | 1,01         |      |
| Euro                  | 1.000                  | 01.04.25                  | 01.04.      | A14KJF                 | DE000A14KJF5 |   | 101,96G                      | 102,03 G                                       | 0,72                              | 0,72         |      |
| Euro                  | 1.000                  | 13.11.19                  | 13.11.      | A1R0U2                 | DE000A1R0U23 |   | 103,94G                      | 103,95 G                                       |                                   |              |      |
| Euro                  | 1.000                  | 01.04.22                  | 01.AO       | A1ZYR8                 | XS1117298676 | <b>Sappi Papier Holding GmbH<br/>Senior Secured Notes</b><br>3 3/8%, v. 23.03.15(22), EO-Notes 2015(15/22) Reg.S  |                              | 101,52G  | 101,51 G                          | 3            | 3    |
| Euro                  | 1.000                  | 11.05.21                  | 11.05.      | A18ZXZ                 | XS1392159825 | <b>SBAB Bank AB [publ]<br/>Medium - Term Notes</b><br>0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21)<br>1 3/8%, v. 22.04.13(18), EO-Medium-Term Notes 2013(18)  |                              | 100,91G  | 100,92 G                          | 0,22         | 0,22 |
| Euro                  | 1.000                  | <b>02.05.18</b>           | 02.05.      | A1HJV0                 | XS0920218079 |   | 100,305G                     | 100,32 G                                       |                                   |              |      |
| Euro                  | 1.000                  | 15.05.22                  | 15.MN       | A1ZH6S                 | XS1067864022 | <b>Schaeffler Finance B.V.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 14.05.14(22), EO-Notes 2014(14/22) Reg.S<br>2 1/2%, v. 13.04.15(20), EO-Notes 2015(15/20) Reg.S<br>3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S                             |                              | 101,44G  | 101,7 G                           | 3,16         | 3,15 |
| Euro                  | 1.000                  | 15.05.20                  | 15.FA       | A1ZZMM                 | XS1212469966 |   | 101,06G                      | 101,06 G                                       | 2,02                              | 2,02         |      |
| Euro                  | 1.000                  | 15.05.25                  | 15.FA       | A1ZZMN                 | XS1212470972 |   | 107G                         | 106,95 G                                       | 2,21                              | 2,21         |      |
| Euro                  | 1.000                  | 15.07.22                  | 15.JJ       | A19FW9                 | DE000A19FW97 | <b>SCHMOLZ + BICKENBACH Luxembourg Finance S.A.<br/>Guaranteed Notes</b><br>5 5/8%, v. 24.04.17(22), EO-Notes 2017(17/22) Reg.S   |                              | 103,39G  | 103,36 G                          | 4,81         | 4,81 |
| Euro                  | 100.000                | 08.09.23                  | 08.09.      | A1Z6CC                 | FR0012939841 | <b>Schneider Electric SE<br/>Medium - Term Notes</b><br>1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)   |                              | 104,66G  | 104,69 G                          | 0,64         | 0,64 |
| skr                   | 5.000                  | 01.12.20                  | 01.12.      | A0AUQF                 | SE0001149311 | <b>Schweden, Königreich<br/>Obligationen</b><br>5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047<br>3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053<br>4 1/4%, v. 12.03.07(19), SK-Obl. 2007(19) Nr. 1052  |                              | 115,145G                                       | 115,17 G                          |              |      |
| skr                   | 5.000                  | 30.03.39                  | 30.03.      | A0T8B6                 | SE0002829192 |   | 135,03G                      | 134,75 G                                       | 1,54                              | 1,54         |      |
| skr                   | 5.000                  | 12.03.19                  | 12.03.      | A0TM2K                 | SE0002241083 |   | 105,25G                      | 105,32 G                                       |                                   |              |      |
| Euro                  | 100.000                | 27.05.48                  | 27.05.      | A182AJ                 | FR0013179314 | <b>SCOR SE<br/>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)<br>3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)   |                              | 111,14G  | 111,25 G                          | 3,06         | 3,05 |
| Euro                  | 100.000                | 08.06.46                  | 08.06.      | A18VVG                 | FR0013067196 |   | 107,24G                      | 107,26 G                                       | 2,63                              | 2,63         |      |
| Euro                  | 1.000                  | 07.07.21                  | 07.JJ       | A11QR1                 | DE000A11QR16 | <b>Semper idem Underberg AG<br/>Anleihen</b><br>6 1/8%, v. 07.07.14(21), Anleihe v.14 (18/21)<br>5 3/8%, v. 06.07.15(20), Anleihe v.15(18/20)<br>5%, v. 11.12.15(18), Anleihe v.15(17/18)   |                              | 108G   | 108 G                             | 3,61         | 3,61 |
| Euro                  | 1.000                  | 06.07.20                  | 06.JJ       | A13SHW                 | DE000A13SHW9 |   | 104,85G                      | 104,5 G  | 3,25                              | 3,24         |      |
| Euro                  | 1.000                  | 11.12.18                  | 11.12.      | A168Z3                 | DE000A168Z39 |   | 101G                         | 101,15 G                                       | 3,68                              | 3,66         |      |

| 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>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| 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.)   |                              | 103,815G                                       | 104,135 G                   |              |      |
| Euro                  | 100.000                | 30.09.20                  | 31.M30S     | A168YY                 | DE000A168YY5 | <b>SGL CARBON SE</b><br><b>Wandelanleihen</b><br>3 1/2%, v. 14.09.15(20), Wandelschuld.v.15(20)   |                              | 106,5G   | 106,5 G                     | 0,96         | 0,96 |
| Euro                  | 1.000                  | 16.09.19                  | 15.MJSD     | A1Z6SK                 | XS1292468987 | <b>Shell International Finance B.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,071%, zinsv. v. 15.12.17-14.03.18, v. 15.09.15(19), EO-FLR Med.Term Nts 2015(19)  |                              | 100,618G                                       | 100,622 G                   |              |      |
| 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)   |                              | 97,58G   | 98,56 G                     | 4,19         | 4,19 |
| US\$                  | 1.000                  | 11.05.25                  | 11.MN       | A1Z1EX                 | US822582BD31 |   |                              | 98,37G   | 98,46 G                     | 3,54         | 3,54 |
| Euro                  | 1.000                  | <b>14.05.18</b>           | 14.05.      | A0T9QV                 | XS0428147093 | <b>Shell International Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 13.05.09(18), EO-Medium-Term Notes 2009(18)<br>0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)<br>0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)<br>1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22)<br>1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)<br>1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21)<br>2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)<br>1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)<br>1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | S s                          | 100,99G  | 101,03 G                    |              |      |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A181L9                 | XS1411405662 |   |                              | 100,21G  | 100,27 G                    | 0,72         | 0,72 |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A181MA                 | XS1411401083 |   |                              | 100,28G  | 100,41 G                    | 1,22         | 1,22 |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A1844R                 | XS1476654238 |   |                              | 96,81G   | 96,96 G                     | 0,77         | 0,77 |
| Euro                  | 1.000                  | 15.08.28                  | 15.08.      | A1844S                 | XS1476654584 |   |                              | 94,86G   | 95,07 G                     | 1,28         | 1,28 |
| Euro                  | 1.000                  | 15.03.22                  | 15.03.      | A1Z6SL                 | XS1292484323 |   |                              | 104,11G  | 104,18 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z6SM                 | XS1292468045 |   |                              | 106,99G  | 107,07 G                    | 0,91         | 0,91 |
| Euro                  | 1.000                  | 24.03.21                  | 24.03.      | A1ZE3H                 | XS1048521733 |   |                              | 104,79G  | 104,79 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 24.03.26                  | 24.03.      | A1ZE3J                 | XS1048529041 |   |                              | 112,02G  | 112,14 G                    | 0,95         | 0,95 |
| Euro                  | 1.000                  | 20.01.27                  | 20.01.      | A1ZR51                 | XS1135277140 |   |                              | 104,46G  | 104,65 G                    | 1,1          | 1,1  |
| Euro                  | 1.000                  | 06.04.22                  | 06.04.      | A1ZR62                 | XS1135276332 |   |                              | 103,14G  | 103,181 G                   | 0,23         | 0,23 |
| Euro                  | 1.000                  | <b>11.06.18</b>           | 11.06.      | A0TJW2                 | XS0369461644 | <b>Siemens Financieringsmaatschappij N.V.</b><br><b>Medium - Term Notes</b><br>5 5/8%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18)<br>1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20)<br>1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)   |                              | 101,71G  | 101,765 G                   |              |      |
| Euro                  | 1.000                  | 10.03.20                  | 10.03.      | A1G85B                 | DE000A1G85B4 |   |                              | 103,285G                                       | 103,32 G                    |              |      |
| Euro                  | 1.000                  | 12.03.21                  | 12.03.      | A1UDWM                 | DE000A1UDWM7 |   |                              | 105,09G  | 105,11 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A1UDWN                 | DE000A1UDWN5 |   |                              | 116,56G  | 116,72 G                    | 1,12         | 1,12 |
| Euro                  | 1.000                  | 03.02.21                  | 03.02.      | A2DADR                 | DE000A2DADR6 | <b>Sixt Leasing SE</b><br><b>Anleihen</b><br>1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021)   |                              | 100,36G  | 100,29 G                    | 1            | 1    |
| Euro                  | 1.000                  | 18.06.20                  | 18.06.      | A11QGR                 | DE000A11QGR9 | <b>Sixt SE</b><br><b>Anleihen</b><br>2%, v. 18.06.14(20), Anleihe v.2014(2020)<br>3 3/4%, v. 16.05.12(18), Anleihe v.2012(2018)<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)   |                              | 102,8G   | 102,85 G                    | 0,77         | 0,77 |
| Euro                  | 1.000                  | <b>16.05.18</b>           | 16.05.      | A1PGPF                 | DE000A1PGPF8 |   |                              | 100,746G                                       | 100,774 G                   | 0,38         | 0,38 |
| Euro                  | 1.000                  | 02.11.22                  | 02.11.      | A2BPDU                 | DE000A2BPDU2 |   |                              | 99,82G   | 100,13 G                    | 1,16         | 1,16 |
| Euro                  | 1.000                  | 21.02.24                  | 21.02.      | A2G9HU                 | DE000A2G9HU0 |   |                              | 98,69G-8,75G                                   | 98,7 G                      | 1,72         | 1,72 |
| Euro                  | 1.000                  | 18.03.19                  | 18.03.      | SEB4Q6                 | XS0972089568 | <b>Skandinaviska Enskilda Banken</b><br><b>Medium - Term Notes</b><br>2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19)<br>0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21)<br>1 7/8%, v. 14.11.12(19), EO-Medium-Term Notes 2012(19)  | S 296                        | 102,419G                                       | 102,44 G                    |              |      |
| Euro                  | 1.000                  | 24.08.21                  | 24.08.      | SEB7P0                 | XS1370669639 |   |                              | 102,14G  | 102,17 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 14.11.19                  | 14.11.      | SEB9M4                 | XS0854425625 |   |                              | 103,55G  | 103,57 G                    |              |      |
| Euro                  | 100.000                | 11.10.22                  | 11.JAJO     | A2GSF5                 | DE000A2GSF58 | <b>SLM Solutions Group AG</b><br><b>Wandelanleihen</b><br>5 1/2%, v. 11.10.17(22), Wandelschuld.v.17(22)  |                              | 104G   | 104 G                       | 4,61         | 4,61 |
| Euro                  | 1.000                  | 01.05.23                  | 01.MN       | A181R3                 | XS1405782316 | <b>SMCP Group S.A.S.</b><br><b>Registered Notes</b><br>5 7/8%, v. 18.05.16(23), EO-Notes 2016(16/23) Reg.S  |                              | 106,355G                                       | 106,4 G                     | 4,54         | 4,53 |
| Euro                  | 100.000                | <b>23.07.18</b>           | 22.JAJO     | A1Z4GF                 | XS1264495000 | <b>Société Générale S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,102%, zinsv. v. 22.01.18-22.04.18, v. 22.07.15(18), EO-FLR Med.-Term Nts 2015(18)  |                              | 100,179G                                       | 100,189 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>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F    |
| Euro                  | 100.000                | 26.05.23                  | 26.05.      | A181ZX                 | XS1418786890 | <b>Société Générale S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)<br>0 3/4%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21)<br>0 1/2%, v. 13.11.17(23), EO-Medium-Term Notes 2017(23)<br>1 3/8%, v. 13.11.17(28), EO-Medium-Term Notes 2017(28)<br>2 3/8%, v. 29.08.12(18), EO-Medium-Term Notes 2012(18) |                              | 100,81G  | 100,87 G                    | 0,59         | 0,59   |
| Euro                  | 100.000                | 19.02.21                  | 19.02.      | A18X6N                 | XS1369614034 |  | 101,9G                       | 101,94 G                                       | 0,11                        | 0,11         |        |
| Euro                  | 100.000                | 13.01.23                  | 13.01.      | A19R7H                 | XS1718306050 |  | 98,22G                       | 98,28 G  | 0,87                        | 0,87         |        |
| Euro                  | 100.000                | 13.01.28                  | 13.01.      | A19R7J                 | XS1718316281 |  | 96,95G                       | 97,1 G   | 1,71                        | 1,71         |        |
| Euro                  | 100.000                | <b>28.02.18</b>           | 28.02.      | A1G8WA                 | XS0821220281 |  | 100,014G                     | 100,034 G                                      |                             |              |        |
| A\$                   | 2.000                  | 02.06.27                  | 02.06.      | A1Z2DQ                 | XS1240208675 | <b>Société Générale S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 02.06.15-01.06.22, v. 02.06.15(27), AD-FLR Med.-T. Nts 2015(22/27)  |                              | 104,92G  | 104,9 G                     | 4,83         | 4,82   |
| Euro                  | 50.000                 | <b>20.08.18</b>           | 20.08.      | A0T0K2                 | XS0383634762 | <b>Société Générale S.A.<br/>Subordinated Medium - Term Notes</b><br>6 1/8%, v. 20.08.08(18), EO-Medium-Term Notes 2008(18)  |                              | 102,97G  | 103,01 G                    |              |        |
| Euro                  | 50.000                 | endlos                    | 04.09.      | A1AL1S                 | XS0449487619 | <b>Société Générale S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>9 3/8%, zinsv. v. 04.09.09-03.09.19, EO-FLR Bonds 2009(19/Und.)   |                              | 113,17G  | 113,38 G                    |              |        |
| Euro                  | 1.000                  | 20.06.22                  | 20.06.      | A1828W                 | XS1434560642 | <b>Southern Power Co.<br/>Registered Notes</b><br>1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A<br>1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B  | S s                          | 102,02G  | 101,97 G                    | 0,53         | 0,53   |
| Euro                  | 1.000                  | 20.06.26                  | 20.06.      | A1828X                 | XS1435056426 |  | S s                          | 103,83G  | 103,89 G                    | 1,36         | 1,36   |
| Euro                  | 1.000                  | 11.09.18                  | 11.09.      | A1HQUC                 | XS0969571065 | <b>Sparebanken Vest Boligkreditt AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 11.09.13(18), EO-Med.-Term Hyp.Pf. 2013(18)   |                              | 101,032G                                       | 101,052 G                   |              |        |
| Euro                  | 100.000                | 22.11.27                  | 22.11.      | A2GSN5                 | DE000A2GSN58 | <b>Sparkasse Hannover<br/>Hypotheken-Pfandbriefe</b><br>0 5/8%, v. 22.11.17(27), Hyp.Pfandbr.Reihe 1 .v.17(27)   | R 1                          | 96,07G- <b>96,07G/</b>                         | 96,07 G                     | 1,05         | 1,05   |
| Euro                  | 500                    | 24.06.19                  | 24.06.      | A11QTX                 | DE000A11QTX0 | <b>Sparkasse Hannover<br/>Inhaber - Schuldverschreibungen</b><br>0 7/10%, v. 24.06.14(19), Inh.-Schv.Ser.514 v.14(19)<br>0 1/2%, v. 19.07.17(21), Inh.-Schv.Ser.516 v.17(21)<br>0 3/5%, v. 08.11.17(22), Inh.-Schv.Ser.517 v.17(22)  | S 514                        | <b>--/100,57G/</b>                             | 100,58 G                    | 0,27         | 0,27   |
| Euro                  | 500                    | 19.07.21                  | 19.07.      | A2GSCU                 | DE000A2GSCU7 |  | S 516                        | <b>--/99,42G/</b>                              | 99,44 G                     | 0,67         | 0,67   |
| Euro                  | 500                    | 08.11.22                  | 08.11.      | A2GSS9                 | DE000A2GSS95 |  | S 517                        | <b>--/98,37G/</b>                              | 98,26 G                     | 0,96         | 0,96   |
| Euro                  | 100.000                | 03.12.24                  | 03.12.      | A13R82                 | DE000A13R822 | <b>Sparkasse Hannover<br/>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)<br>1%, v. 19.11.13(18), Öff.Pfdr.R.1 13(18)  | R 2                          | <b>--/99,84G/</b>                              | 99,74 G                     | 0,9          | 0,9    |
| Euro                  | 100.000                | 19.11.18                  | 19.11.      | A1YCRK                 | DE000A1YCRK5 |  | R 1                          | 100,63G  | 100,66 G                    | 0,14         | 0,14   |
| Euro                  | 1.000                  | 08.04.22                  | 08.04.      | A14KJP                 | XS1213831362 | <b>STADA Arzneimittel AG<br/>Inhaber - Schuldverschreibungen</b><br>1 3/4%, v. 08.04.15(22), Inh.-Schuld.v.2015(2022)  |                              | 102,51G  | 102,16 G                    | 1,12         | 1,12   |
| Euro                  | 1.000                  | <b>05.06.18</b>           | 05.06.      | A1TNEC                 | XS0938218400 | <b>STADA Arzneimittel AG<br/>Anleihen</b><br>2 1/4%, v. 05.06.13(18), Anleihe v. 2013 (2018)   |                              | 100,423G-0,44G-0,44-0,44G                      | 100,44 G                    | 0,64         | 0,64   |
| Euro                  | 1.000                  | 02.04.19                  | 02.04.      | A0T8F4                 | XS0421565150 | <b>Statkraft AS<br/>Medium - Term Notes</b><br>6 5/8%, v. 02.04.09(19), EO-Medium-Term Nts 2009(19)  |                              | 107,41G  | 107,445 G                   |              |        |
| US\$                  | 1.000                  | 15.05.43                  | 15.MN       | A1HKYA                 | US85771PAL67 | <b>Statoil ASA<br/>Guaranteed Registered Notes</b><br>3,95%, v. 15.05.13(43), DL-Notes 2013(13/43)<br>3,7%, v. 08.11.13(24), DL-Notes 2013(13/24)  |                              | 97,69G   | 98,56 G                     | 4,14         | 4,14   |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A1HS8M                 | US85771PAN24 |  |                              | 101,85G  | 101,96 G                    | 3,39         | 3,39   |
| US\$                  | 1.000                  | 10.11.24                  | 10.MN       | A1ZR6L                 | US85771PAX06 | <b>Statoil ASA<br/>Registered Notes</b><br>3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)   |                              | 98,72G   | 98,81 G                     | 3,5          | 3,49   |
| Euro                  | 1.000                  | 23.09.18                  | 23.09.      | A12UAE                 | DE000A12UAE0 | <b>Steilmann SE<br/>Anleihen</b><br>7%, v. 23.09.14(18), Anleihe v.2014(2018)  |                              | 1,61G  | 1,61 G                      | 305,34       | 305,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |            |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 23.05.18                  | 23.05.     | A1TM8Z                 | DE000A1TM8Z7 | <b>Stern Immobilien AG</b><br><b>Anleihen</b><br>6 1/4%, v. 23.05.13(18), Anleihe v.2013(2018)   |                              | 95,9G  | 95,9 G                      | 12,42        | 12,42 |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.     | A182VX                 | XS1432392170 | <b>Stora Enso Oyj</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)   |                              | 103,94G  | 104,04 G                    | 1,35         | 1,35  |
| Euro                  | 1.000                  | 04.04.43                  | 04.04.     | A1HHXY                 | XS0909773268 | <b>Storebrand Livsforsikring AS</b><br><b>Subordinated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)             |                              | 122,73G  | 123,03 G                    | 5,23         | 5,23  |
| Euro                  | 1.000                  | 10.05.19                  | 10.05.     | A1G4HR                 | AT0000A0V7D8 | <b>Strabag SE</b><br><b>Schuldverschreibungen</b><br>4 1/4%, v. 10.05.12(19), EO-Schuldversch. 2012(19)  |                              | 104,884G                                       | 104,913 G                   | 0,19         | 0,19  |
| Euro                  | 1.000                  | 25.05.18                  | 25.05.     | A1GRNF                 | AT0000A0PHV9 | 4 3/4%, v. 25.05.11(18), EO-Schuldversch. 2011(18)   |                              | 101,018G                                       | 101,056 G                   | 0,61         | 0,61  |
| Euro                  | 1.000                  | 21.05.20                  | 21.05.     | A1HJ12                 | AT0000A109Z8 | 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)   |                              | 105,805G                                       | 105,805 G                   | 0,39         | 0,39  |
| Euro                  | 500                    | 04.02.22                  | 04.02.     | A1ZVMF                 | AT0000A1C741 | <b>Strabag SE</b><br><b>Anleihen</b><br>1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)  |                              | 103,7G   | 104 G                       | 0,67         | 0,67  |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.     | A189JF                 | XS1524573752 | <b>Südzucker International Finance B.V.</b><br><b>Guaranteed Notes</b><br>1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23)  |                              | 102,02G  | 102,13 G                    | 0,89         | 0,89  |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.     | A19SRU                 | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25)  |                              | 97,3G  | 97,42 G                     | 1,37         | 1,37  |
| Euro                  | 1.000                  | 29.03.18                  | 29.03.     | A1GNRQ                 | XS0606202454 | 4 1/8%, v. 29.03.11(18), EO-Notes 2011(18)   |                              | 100,365G                                       | 100,4 G                     | 0,14         | 0,14  |
| Euro                  | 1.000                  | endlos                    | 31.MJSD    | A0E6FU                 | XS0222524372 | <b>Südzucker International Finance B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,771%, zinsv. v. 29.12.17-28.03.18, EO-FLR Bonds 2005(15/Und.) |                              | 99,51G   | 99,52 G                     |              |       |
| Euro                  | 50.000                 | 08.04.19                  | 08.04.     | A0T8LD                 | FR0010745976 | <b>Suez S.A.</b><br><b>Medium - Term Notes</b><br>6 1/4%, v. 08.04.09(19), EO-Medium-Term Notes 2009(19)   |                              | 107,12G  | 107,165 G                   |              |       |
| Euro                  | 100.000                | 03.04.25                  | 03.04.     | A19FLC                 | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)  |                              | 99,9G  | 99,97 G                     | 1,01         | 1,01  |
| Euro                  | 100.000                | 03.04.29                  | 03.04.     | A19FLD                 | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)  |                              | 100,13G  | 100,22 G                    | 1,49         | 1,49  |
| Euro                  | 50.000                 | 22.07.24                  | 22.07.     | A1AJ7T                 | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)   |                              | 130,645G                                       | 130,71 G                    | 0,61         | 0,61  |
| Euro                  | 50.000                 | 24.06.22                  | 24.06.     | A1AYCU                 | FR0010913780 | 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)   |                              | 116,7G   | 116,73 G                    | 0,24         | 0,24  |
| Euro                  | 100.000                | 17.05.21                  | 17.05.     | A1GREX                 | FR0011048966 | 4,078%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)   |                              | 112,43G  | 112,48 G                    | 0,21         | 0,21  |
| Euro                  | 100.000                | 09.10.23                  | 09.10.     | A1HRYA                 | FR0011585215 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)  |                              | 111,72G  | 111,78 G                    | 0,62         | 0,62  |
| Euro                  | 100.000                | 10.09.25                  | 10.09.     | A1Z6CX                 | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25)  |                              | 104,83G  | 104,85 G                    | 1,08         | 1,08  |
| Euro                  | 100.000                | endlos                    | 23.06.     | A1ZK07                 | FR0011993500 | <b>Suez S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.)   |                              | 104,83G  | 104,89 G                    |              |       |
| Euro                  | 100.000                | endlos                    | 30.03.     | A1ZZAH                 | FR0012648590 | 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.)  |                              | 103,975G                                       | 104,01 G                    |              |       |
| Euro                  | 1.000                  | 14.12.22                  | 14.12.     | A18V1L                 | XS1333139746 | <b>Svenska Handelsbanken AB [publ]</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)   |                              | 103,21G  | 103,25 G                    | 0,45         | 0,45  |
| Euro                  | 1.000                  | 04.01.21                  | 04.01.     | A18VK4                 | XS1328699878 | <b>Swedbank AB</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21)   |                              | 101,7G   | 101,7 G                     | 0,03         | 0,03  |
| Euro                  | 1.000                  | 27.05.23                  | 27.05.     | A18151                 | XS1421827269 | <b>Swiss Re Admin Re Ltd.</b><br><b>Registered Notes</b><br>1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)   |                              | 103,42G  | 103,54 G                    | 0,71         | 0,71  |
| Euro                  | 1.000                  | 10.07.19                  | 10.07.     | SYM770                 | DE000SYM7704 | <b>Symrise AG</b><br><b>Senior Notes</b><br>1 3/4%, v. 10.07.14(19), Senior Nts v.2014(2019)   |                              | 102,141G-2,23G                                 | 102,23 G                    | 0,12         | 0,12  |
| US\$                  | 1.000                  | 15.04.22                  | 15.AO      | A19EWU                 | US87264AAR68 | <b>T-Mobile USA Inc.</b><br><b>Guaranteed Registered Notes</b><br>4%, v. 16.03.17(22), DL-Notes 2017(22)   |                              | 100G   | 100,71 G                    | 4,04         | 4,04  |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO      | A19EWW                 | US87264AAS42 | 5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25)  |                              | 101,02G  | 101,03 G                    | 5,01         | 5,01  |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO      | A19EWW                 | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27)  |                              | 100,89G  | 102,5 G                     | 5,32         | 5,32  |

| 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>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.04.23                  | 01.AO       | A1ZDKB                 | US87264AAL98 | <b>T-Mobile USA Inc. Registered Notes</b><br>6 5/8%, v. 19.03.13(23), DL-Notes 2014(14/23)  |                              | 104,05G  | 104,05 G                    | 5,78         | 5,78 |
| Euro                  | 100.000                | 01.09.22                  | 01.MS       | A2GS3Y                 | DE000A2GS3Y9 | <b>TAG Immobilien AG Wandelanleihen</b><br>0 5/8%, v. 01.09.17(22), Wandelschuld v.17(20/22)  |                              | 104,54G  | 104,525 G                   |              |      |
| Euro                  | 1.000                  | 25.06.20                  | 25.06.      | A12T10                 | DE000A12T101 | <b>TAG Immobilien AG Anleihen</b><br>3 3/4%, v. 25.06.14(20), Anleihe v.2014(2020)  |                              | 106,01G  | 106,01 G                    | 1,12         | 1,12 |
| Euro                  | 1.000                  | <b>07.08.18</b>           | 07.FA       | A1TNFU                 | XS0954227210 | 5 1/8%, v. 07.08.13(18), Anleihe v.2013(2018)   |                              | 102,3G   | 102,3 G                     |              |      |
| Euro                  | 100.000                | 05.12.47                  | 05.12.      | TLX300                 | XS1729882024 | <b>Talanx AG 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)                                |                              | 96,578G  | 96,855 G                    | 2,41         | 2,41 |
| Euro                  | 100.000                | 13.02.23                  | 13.02.      | TLX200                 | DE000TLX2003 | <b>Talanx AG Senior Notes</b><br>3 1/8%, v. 13.02.13(23), Notes v.2013(2023)  |                              | 112,74G  | 112,82 G                    | 0,52         | 0,52 |
| Euro                  | 100.000                | 23.07.26                  | 23.07.      | TLX210                 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)   |                              | 111,19G  | 111,32 G                    | 1,1          | 1,1  |
| Euro                  | 100.000                | 15.06.42                  | 15.06.      | A1G3BP                 | XS0768664731 | <b>Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes</b><br>8,3673%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) |                              | 129,07G  | 129,37 G                    | 6,05         | 6,05 |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | 724183                 | XS0161100515 | <b>Telecom Italia Finance S.A. Medium - Term Notes</b><br>7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)  |                              | 148,9G   | 149,1 G                     | 3,49         | 3,49 |
| Euro                  | 1.000                  | 01.03.21                  | 01.03.      | A19DRK                 | XS1571293171 | <b>Telefonaktiebolaget L.M. Ericsson Medium - Term Notes</b><br>0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21)                                   |                              | 99,19G   | 99,2 G                      | 1,15         | 1,15 |
| 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)   |                              | 96,06G   | 96,1 G                      | 2,59         | 2,59 |
| US\$                  | 1.000                  | 15.05.22                  | 15.MN       | A1G4N2                 | US294829AA48 | <b>Telefonaktiebolaget L.M. Ericsson Registered Notes</b><br>4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22)  |                              | 99,15G   | 99,15 G                     | 4,39         | 4,39 |
| Euro                  | 100.000                | 17.10.20                  | 17.10.      | A187P9                 | XS1505554698 | <b>Telefonica Emisiones S.A.U. Medium - Term Notes</b><br>0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20)  |                              | 100,47G  | 100,48 G                    | 0,14         | 0,14 |
| Euro                  | 100.000                | 17.10.31                  | 17.10.      | A187QA                 | XS1505554771 | 1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)   |                              | 97,72G   | 98,04 G                     | 2,12         | 2,12 |
| Euro                  | 100.000                | 13.04.22                  | 13.04.      | A18Z2W                 | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)  |                              | 101,11G  | 101,14 G                    | 0,48         | 0,48 |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A18Z2X                 | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)   |                              | 99,68G   | 99,78 G                     | 1,5          | 1,5  |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A19BTC                 | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)  |                              | 102,09G  | 102,19 G                    | 1,21         | 1,21 |
| Euro                  | 100.000                | 17.10.28                  | 17.10.      | A19BTD                 | XS1550951138 | 2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)  |                              | 103,9G   | 104 G                       | 1,91         | 1,91 |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | A19U5E                 | XS1756296965 | 1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)   |                              | 97,94G   | 98,09 G                     | 1,7          | 1,7  |
| Euro                  | 50.000                 | 11.11.19                  | 11.11.      | A1APFA                 | XS0462999573 | 4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19)  |                              | 108,11G  | 108,16 G                    |              |      |
| Euro                  | 100.000                | 20.01.20                  | 20.01.      | A1HA79                 | XS0842214818 | 4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20)   |                              | 108,97G  | 109,01 G                    |              |      |
| Euro                  | 100.000                | 23.01.23                  | 23.01.      | A1HESV                 | XS0874864860 | 3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)  |                              | 116,085G                                       | 116,18 G                    | 0,65         | 0,65 |
| Euro                  | 100.000                | 26.03.21                  | 26.03.      | A1HHLF                 | XS0907289978 | 3,961%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)  |                              | 111,58G  | 111,62 G                    | 0,19         | 0,19 |
| Euro                  | 100.000                | 29.05.19                  | 29.05.      | A1HK6M                 | XS0934042549 | 2,736%, v. 29.05.13(19), EO-Medium-Term Notes 2013(19)  |                              | 103,6G   | 103,63 G                    |              |      |
| Euro                  | 100.000                | 14.09.21                  | 14.09.      | A1Z6JB                 | XS1290729208 | 1,477%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)  |                              | 104,05G  | 104,08 G                    | 0,33         | 0,33 |
| Euro                  | 100.000                | 27.05.22                  | 27.05.      | A1ZJGG                 | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)  |                              | 107,32G  | 107,38 G                    | 0,5          | 0,5  |
| Euro                  | 100.000                | 17.10.29                  | 17.10.      | A1ZQ4H                 | XS1120892507 | 2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)  |                              | 109,73G  | 109,9 G                     | 1,99         | 1,99 |
| Euro                  | 100.000                | endlos                    | 07.06.      | A19TB7                 | XS1731823255 | <b>Telefónica Europe B.V. 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.)      |                              | 98,638G  | 98,71 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 18.09.      | A1HQ2F                 | XS0972570351 | 6 1/2%, zinsv. v. 18.09.13-17.09.18, EO-FLR Securit. 2013(18/Und.)  |                              | 103,36G  | 103,37 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 31.03.      | A1ZFFM                 | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)  |                              | 116,35G  | 116,475 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 31.03.      | A1ZFFN                 | XS1050460739 | 5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.)  |                              | 107,655G                                       | 107,695 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 04.12.      | A1ZTAE                 | XS1148359356 | 4,2%, zinsv. v. 04.12.14-03.12.19, EO-FLR Bonds 2014(19/Und.)   |                              | 105,6G   | 105,61 G                    |              |      |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 753897                 | XS0162869076 | <b>Telefónica Europe B.V. Medium - Term Notes</b><br>5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)   |                              | 147,6G   | 147,76 G                    | 2,13         | 2,13 |

| Depot- und Abr.-Whrg.                                | kl. handelbare Einheit                                       | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2018                      | Einheitspreis<br>21.02.2018  | Rendite nach  |  |
|--|--|--|--|--|--|---|------------------------------|---|--|---|--|
|  |  |  |  |  |  |   |                              |   |  | ISMA  | B/F  |
| Euro<br>Euro   | 1.000<br>1.000   | 04.04.22<br>03.12.21   | 04.04.<br>03.12.   | A1G22X<br>A1ZALN   | XS0767278301<br>XS0999667263   | <b>Telekom Finanzmanagement GmbH<br/>Medium - Term Notes</b><br>4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)  |                              | 114,33G<br>110,43G  | 114,39 G<br>110,47 G   | 0,47<br>0,34  | 0,47<br>0,34   |
| 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)  |                              | 110,76G   | 110,84 G   | 0,95  | 0,95   |
| Euro<br>Euro   | 1.000<br>1.000   | 01.10.25<br>23.02.35   | 01.10.<br>23.02.   | A1A1TH<br>A1ZW8B   | XS0545428285<br>XS1193213953   | <b>Telia Company AB<br/>Medium - Term Notes</b><br>3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)<br>1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)  |                              | 120,62G<br>91,15G   | 120,85 G<br>91,35 G  | 1,04<br>2,26  | 1,04<br>2,26   |
| 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           | 13.06.26<br>13.06.36<br>24.10.33<br>01.11.20<br>04.06.21<br>04.06.27             | 13.06.<br>13.06.<br>24.10.<br>01.11.<br>04.06.<br>04.06.     | A182UP<br>A182UQ<br>A187QB<br>A1HSTL<br>A1Z2G0<br>A1Z2G1           | XS1432384664<br>XS1432384409<br>XS1505568136<br>XS0988014212<br>XS1241581179<br>XS1241581096                 | <b>TenneT Holding B.V.<br/>Medium - Term Notes</b><br>1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)<br>1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)<br>2 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) |                              | 99,22G<br>100,49G<br>93,48G<br>105,49G<br>102,23G<br>104,85G        | 99,27 G<br>100,54 G<br>93,66 G<br>105,52 G<br>102,25 G<br>104,88 G       | 1,1<br>1,84<br>1,73<br>0,07<br>0,19<br>1,19         | 1,1<br>1,84<br>1,73<br>0,07<br>0,19<br>1,19          |
| Euro   | 1.000  | 09.02.22   | 09.02.   | A1ATA8   | XS0485616758   | <b>TenneT Holding B.V.<br/>Senior Notes</b><br>4 1/2%, v. 09.02.10(22), EO-Notes 2010(22)   |                              | 116,87G   | 116,91 G   | 0,21  | 0,21   |
| Euro   | 1.000  | endlos   | 01.06.   | A19FPY   | XS1591694481   | <b>TenneT Holding B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>2,995%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)   |                              | 103,08G   | 103,24 G   |   |  |
| Euro   | 100.000  | 16.06.23   | 16.06.   | A1821X   | FR0013183571   | <b>Tereos Finance Group I<br/>Obligations</b><br>4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23)   |                              | 102,725G  | 102,805 G  | 3,55  | 3,55   |
| US\$   | 1.000  | 15.08.25   | 15.FA  | A19M7C   | USU8810LAA18   | <b>Tesla Inc.<br/>Guaranteed Registered Notes</b><br>5,3%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S  |                              | 94,58G  | 94,61 G  | 6,31  | 6,31   |
| US\$   | 1.000  | 01.03.21   | 01.MS  | A1ZEF3   | US88160RAC51   | <b>Tesla Inc.<br/>Registered Convertible Notes</b><br>1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21)  |                              | 110,175G  | 110,345 G  |   |  |
| US\$   | 1.000  | 01.10.26   | 01.AO  | A184FQ   | US88167AAE10   | <b>Teva Pharmaceutical Finance Netherlands III B.V<br/>Registered Notes</b><br>3,15%, v. 21.07.16(26), DL-Notes 2016(16/26)   |                              | 81,5G   | 81,5 G   | 6,01  | 6,01   |
| Euro   | 1.000  | 12.03.18   | 12.03.   | A1K0SE   | DE000A1K0SE5   | <b>Textilkontor Walter Seidensticker GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 12.03.12(18), Inh.-Schv. v.2012(2018)  |                              | 99,61G  | 99,61 G  | 13,61   | 13,61  |
| Euro   | 100.000  | 07.06.23   | 07.06.   | A182LF   | XS1429027375   | <b>THALES S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)   |                              | 100,74G   | 100,85 G   | 0,61  | 0,61   |
| AS\$<br>US\$<br>Euro<br>US\$<br>US\$<br>US\$<br>US\$ | 10.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 11.06.24<br>01.09.26<br>02.09.36<br>01.04.23<br>01.11.20<br>01.11.23<br>27.10.25 | 11.JD<br>01.MS<br>02.09.<br>01.AO<br>01.MN<br>01.MN<br>27.AO | A182LN<br>A185S9<br>A185V1<br>A1HGXC<br>A1HS1E<br>A1HSZ3<br>A1Z9KB | AU3CB0237907<br>US191216BZ21<br>XS1485643610<br>US191216AZ30<br>US191216BG40<br>US191216BE91<br>US191216BS87 | <b>The Coca-Cola Co.<br/>Registered Notes</b><br>3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)<br>2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26)<br>1,1%, v. 02.09.16(36), EO-Notes 2016(16/36)<br>2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23)<br>2,45%, v. 01.11.13(20), DL-Notes 2013(13/20)<br>3,2%, v. 01.11.13(23), DL-Notes 2013(13/23)<br>2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)                    |                              | 100,65G<br>91,55G<br>89,6G<br>97,56G<br>99,41G<br>100,99G<br>96,95G | 100,51 G<br>91,88 G<br>89,62 G<br>97,56 G<br>99,44 G<br>101 G<br>96,85 G | 3,16<br>3,43<br>1,76<br>3,04<br>2,7<br>3,03<br>3,36 | 3,16<br>3,43<br>1,76<br>3,04<br>2,69<br>3,03<br>3,35 |
| Euro<br>Euro<br>Euro                                 | 1.000<br>1.000<br>1.000                                      | 29.04.19<br>29.10.19<br>26.07.22   | 29.JAJO<br>29.JAJO<br>27.JAJO                                | A180S8<br>A1ZRPG<br>A1ZU77   | XS1402235060<br>XS1130101931<br>XS1173867323   | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>0,373%, zinsv. v. 29.01.18-29.04.18, v. 29.04.16(19), EO-FLR Med.-Term Nts 2016(19)<br>0,423%, zinsv. v. 29.01.18-29.04.18, v. 29.10.14(19), EO-FLR Med.-Term Nts 2014(19)<br>0,672%, zinsv. v. 26.01.18-25.04.18, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F  | S s<br>S s                   | 100,68G<br>101,02G<br>102,72G                                       | 100,69 G<br>101,03 G<br>102,73 G   |   | 0,06<br>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>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b>                       |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 01.05.25                  | 01.05.      | A18791                 | XS1509006380 | 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)                           |                              | 99,23G   | 99,35 G                     | 1,36         | 1,36 |  |
| Euro                  | 1.000                  | 12.02.31                  | 12.02.      | A18XVM                 | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)                                |                              | 110,49G  | 110,62 G                    | 2,07         | 2,07 |  |
| Euro                  | 1.000                  | 15.05.24                  | 15.05.      | A19HNC                 | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)                           |                              | 101,16G  | 101,23 G                    | 1,18         | 1,18 |  |
| Euro                  | 50.000                 | 23.10.19                  | 23.10.      | A1AN2Z                 | XS0459410782 | 5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19)                            |                              | 108,6G   | 108,63 G                    |              |      |  |
| Euro                  | 1.000                  | 19.08.20                  | 19.08.      | A1HPZJ                 | XS0963375232 | 2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20)                            |                              | 106,17G  | 106,19 G                    | 0,13         | 0,13 |  |
| Euro                  | 1.000                  | 27.07.23                  | 27.07.      | A1Z4M3                 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)                                |                              | 105,15G  | 105,2 G                     | 1,02         | 1,02 |  |
| Euro                  | 1.000                  | 26.07.22                  | 26.07.      | A1ZU7Z                 | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)                              |                              | 103,14G  | 103,18 G                    | 0,65         | 0,65 |  |
|                       |                        |                           |             |                        |              | <b>The Goldman Sachs Group Inc.<br/>Registered Notes</b>                          |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 13.12.19                  | 13.JD       | A1898E                 | US38145GAJ94 | 2,3%, v. 13.12.16(19), DL-Notes 2016(17/19)                                       |                              | 99,02G   | 99,04 G                     | 2,88         | 2,88 |  |
| US\$                  | 1.000                  | 26.04.22                  | 26.AO       | A19CGN                 | US38141GWC40 | 3%, v. 26.01.17(22), DL-Notes 2017(17/22)   |                              | 98,37G   | 98,41 G                     | 3,45         | 3,45 |  |
| US\$                  | 1.000                  | 26.01.27                  | 26.JJ       | A19CGQ                 | US38141GWB66 | 3,85%, v. 26.01.17(27), DL-Notes 2017(17/27)                                      |                              | 98,17G   | 98,52 G                     | 4,14         | 4,14 |  |
| US\$                  | 1.000                  | 24.01.22                  | 24.JJ       | A1GZQT                 | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)  |                              | 108,555G                                       | 108,54 G                    | 3,42         | 3,42 |  |
| US\$                  | 1.000                  | 22.01.23                  | 22.JJ       | A1HE59                 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)  |                              | 100,44G  | 100,57 G                    | 3,56         | 3,56 |  |
| US\$                  | 1.000                  | 31.01.19                  | 31.JJ       | A1ZC73                 | US38145XAA19 | 2 5/8%, v. 30.01.14(19), DL-Notes 2014(19)  |                              | 100G   | 100,02 G                    | 2,64         | 2,64 |  |
| US\$                  | 1.000                  | 23.10.19                  | 23.AO       | A1ZRHY                 | US38148FAB58 | 2,55%, v. 23.10.14(19), DL-Notes 2014(19)   |                              | 99,476G  | 99,54 G                     | 2,9          | 2,89 |  |
|                       |                        |                           |             |                        |              | <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)  |                              | 114,36G  | 114,39 G                    | 0,72         | 0,72 |  |
|                       |                        |                           |             |                        |              | <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)                                     |                              | 97,5G  | 97,24 G                     | 5,29         | 5,29 |  |
| US\$                  | 1.000                  | 15.11.23                  | 15.MN       | A1Z9Z7                 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)                                     |                              | 102G   | 102 G                       | 4,78         | 4,77 |  |
|                       |                        |                           |             |                        |              | <b>The Hertz Corp.<br/>Guaranteed Registered Notes</b>                            |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 01.06.22                  | 01.JD       | A19JL3                 | USU42804AQ45 | 7 5/8%, v. 06.06.17(22), DL-Notes 2017(17/22) Reg.S                               |                              | 102,83G  | 103,15 G                    | 6,96         | 6,95 |  |
|                       |                        |                           |             |                        |              | <b>The Priceline Group Inc.<br/>Registered Notes</b>                              |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 25.11.22                  | 25.11.      | A18VDB                 | XS1325825211 | 2,15%, v. 25.11.15(22), EO-Notes 2015(15/22)                                      |                              | 106,57G  | 106,6 G                     | 0,74         | 0,74 |  |
|                       |                        |                           |             |                        |              | <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)  |                              | 134,06G  | 134,19 G                    | 0,99         | 0,99 |  |
|                       |                        |                           |             |                        |              | <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)                                     |                              | 98,35G   | 98,4 G                      | 0,75         | 0,75 |  |
| Euro                  | 1.000                  | 25.10.29                  | 25.10.      | A19RCX                 | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)                                     |                              | 99,66G   | 99,74 G                     | 1,28         | 1,28 |  |
| Euro                  | 1.000                  | 16.08.22                  | 16.08.      | A1G8GU                 | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22)  |                              | 107,39G  | 107,42 G                    | 0,33         | 0,33 |  |
| Euro                  | 1.000                  | 05.11.21                  | 05.11.      | A1HSYA                 | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21)   |                              | 106,73G  | 106,74 G                    | 0,17         | 0,17 |  |
|                       |                        |                           |             |                        |              | <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)  |                              | 111,59G  | 111,62 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)                            |                              | 107,085G                                       | 107,2 G                     | 1,06         | 1,06 |  |
|                       |                        |                           |             |                        |              | <b>The Royal Bank of Scotland Group PLC<br/>Registered Subordinated Notes</b>     |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0E6C3                 | DE000A0E6C37 | 5 1/4%, EO-Pref.Secs 2005(10/Und.) S.2  | S s                          | 101,21G  | 101,1 G                     |              |      |  |
|                       |                        |                           |             |                        |              | <b>The Royal Bank of Scotland N.V.<br/>Subordinated Floating Rate Notes</b>       |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 10.06.19                  | 10.06.      | 357144                 | NL0000122505 | 4,7%, zinsv. v. 10.06.17-09.06.18, v. 10.06.99(19), EO-FLR Med.-Term Nts 1999(19) |                              | 105,51G  | 105,72 G                    | 0,4          | 0,4  |  |
|                       |                        |                           |             |                        |              | <b>The Royal Bank of Scotland PLC<br/>Medium - Term Notes</b>                     |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 30.09.19                  | 30.09.      | A1AM3X                 | XS0454984765 | 5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19)                            |                              | 108,66G  | 108,73 G                    |              |      |  |
| Euro                  | 1.000                  | 23.03.20                  | 23.03.      | A1AUYP                 | XS0496481200 | 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)                            |                              | 111,33G  | 111,38 G                    | 0,04         | 0,04 |  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 09.04.18                  | 09.04.      | A0TTR2                 | XS0356705219 | <b>The Royal Bank of Scotland PLC<br/>Subordinated Medium - Term Notes</b><br>6,934%, v. 09.04.08(18), EO-Medium-Term Nts 2008(18) |                              | 100,791G                                       | 100,852 G                   | 0,29         | 0,29 |
| Euro                  | 1.000                  | 15.07.23                  | 15.JJ       | A19TEU                 | XS1733231663 | <b>Thomas Cook Finance 2 PLC<br/>Guaranteed Notes</b><br>3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S                        |                              | 101,89G  | 102,01 G                    | 3,52         | 3,51 |
| Euro                  | 1.000                  | 15.06.22                  | 15.JD       | A1895A                 | XS1531306717 | <b>Thomas Cook Group PLC<br/>Senior Notes</b><br>6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S                               |                              | 107,865G                                       | 107,91 G                    | 4,27         | 4,27 |
| Euro                  | 1.000                  | 25.11.20                  | 25.11.      | A14J57                 | DE000A14J579 | <b>thyssenkrupp AG<br/>Medium - Term Notes</b><br>1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20)                           |                              | 103,23G  | 103,24                      | 0,56         | 0,56 |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A14J58                 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)  |                              | 106,17G  | 106,32 G                    | 1,56         | 1,56 |
| Euro                  | 100.000                | 04.04.22                  | 04.04.      | A1MLPU                 | XS0765448757 | 5%, v. 04.04.12(22), Medium Term Notes v.12(22)  |                              | 109,18G  | 109,19 G                    | 2,61         | 2,61 |
| Euro                  | 1.000                  | 25.10.19                  | 25.10.      | A1R041                 | DE000A1R0410 | 3 1/8%, v. 25.02.14(19), Medium Term Notes v.14(19/19)   |                              | 103,965G-4,03G                                 | 104,01                      | 0,68         | 0,68 |
| Euro                  | 1.000                  | 27.08.18                  | 27.08.      | A1R08U                 | DE000A1R08U3 | 4%, v. 25.02.13(18), Medium Term Notes v.13(18)  |                              | 101,865G-1,94G                                 | 101,95                      | 0,14         | 0,14 |
| 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)   |                              | 105,77G  | 105,725 G                   | 0,82         | 0,82 |
| 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)   |                              | 100,935G                                       | 101,01 G                    | 1,14         | 1,14 |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA       | A1890F                 | US887317BB04 | <b>Time Warner Inc.<br/>Guaranteed Registered Notes</b><br>3,8%, v. 08.12.16(27), DL-Notes 2016(16/27)                             |                              | 96,53G   | 96,94 G                     | 4,32         | 4,32 |
| US\$                  | 1.000                  | 01.06.19                  | 01.JD       | A1VFAQ                 | US887317AT21 | 2,1%, v. 28.05.14(19), DL-Notes 2014(14/19)  |                              | 99,07G   | 99,07 G                     | 2,87         | 2,87 |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1Z4NF                 | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S   |                              | 105,3G   | 105,36 G                    | 0,96         | 0,96 |
| Euro                  | 1.000                  | 17.06.21                  | 17.JD       | A18264                 | XS1429814830 | <b>Titan Global Finance PLC<br/>Guaranteed Notes</b><br>3 1/2%, v. 17.06.16(21), EO-Notes 2016(21)                                 |                              | 105,885G                                       | 105,875 G                   | 1,67         | 1,67 |
| Euro                  | 100.000                | 27.11.24                  | 27.11.      | A2G9JP                 | XS1713475215 | <b>TLG IMMOBILIEN AG<br/>Anleihen</b><br>1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024)  |                              | 98,94G   | 99 G                        | 1,54         | 1,54 |
| Euro                  | 100.000                | 09.07.20                  | 09.07.      | A1HNA2                 | XS0951395317 | <b>Total Capital Canada Ltd.<br/>Medium - Term Notes</b><br>1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20)                 |                              | 104,49G  | 104,58 G                    |              |      |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A1ZPYQ                 | XS1111559925 | 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)   |                              | 108,43G  | 108,58 G                    | 1,33         | 1,33 |
| Euro                  | 100.000                | 18.03.22                  | 18.03.      | A1ZPYR                 | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)   |                              | 103,31G  | 103,35 G                    | 0,3          | 0,3  |
| US\$                  | 1.000                  | 19.06.19                  | 19.JD       | A1VF0A                 | US89153VAM19 | <b>Total Capital International S.A.<br/>Guaranteed Registered Notes</b><br>2,1%, v. 23.06.14(19), DL-Notes 2014(14/19)             |                              | 99,3G  | 99,29 G                     | 2,66         | 2,66 |
| Euro                  | 100.000                | 12.07.23                  | 12.07.      | A1830Q                 | XS1443997223 | <b>Total Capital International S.A.<br/>Medium - Term Notes</b><br>0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)          |                              | 98,56G   | 98,63 G                     | 0,51         | 0,51 |
| Euro                  | 100.000                | 12.07.28                  | 12.07.      | A1830R                 | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)   |                              | 95,12G   | 95,29 G                     | 1,25         | 1,25 |
| Euro                  | 100.000                | 04.10.24                  | 04.10.      | A19P35                 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)   |                              | 99,025G  | 99,075 G                    | 0,78         | 0,78 |
| Euro                  | 100.000                | 04.10.29                  | 04.10.      | A19P36                 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)   |                              | 100,36G  | 100,51 G                    | 1,34         | 1,34 |
| Euro                  | 100.000                | 15.03.23                  | 15.03.      | A1G9K4                 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)   |                              | 108,34G  | 108,26 G                    | 0,45         | 0,45 |
| Euro                  | 100.000                | 19.11.21                  | 19.11.      | A1HTK1                 | XS0994990280 | 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)   |                              | 107,11G  | 107,09 G                    | 0,21         | 0,21 |
| Euro                  | 100.000                | 19.11.25                  | 19.11.      | A1HTK2                 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)   |                              | 114,54G  | 114,72 G                    | 0,92         | 0,92 |
| Euro                  | 100.000                | 25.03.26                  | 25.03.      | A1ZE3F                 | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)   |                              | 111,78G  | 111,92 G                    | 0,98         | 0,98 |
| A\$                   | 2.000                  | 26.06.19                  | 26.06.      | A1ZLCL                 | XS1081434448 | 3 3/4%, v. 26.06.14(19), AD-Medium-Term Notes 2014(19)   |                              | 101,85G  | 101,859 G                   | 2,32         | 2,31 |
| A\$                   | 2.000                  | 26.11.21                  | 26.MN       | A1ZSQ5                 | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)   |                              | 105,035G                                       | 105,22 G                    | 2,84         | 2,84 |
| Euro                  | 1.000                  | 28.01.19                  | 28.01.      | A0T556                 | XS0410303647 | <b>Total Capital S.A.<br/>Medium - Term Notes</b><br>4 7/8%, v. 28.01.09(19), EO-Medium-Term Notes 2009(19)                        |                              | 104,755G                                       | 104,795 G                   |              |      |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.      | A0T71M                 | XS0418669429 | 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)   |                              | 127,39G  | 127,38 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 16.09.22                  | 16.09.      | A1A02M                 | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)   |                              | 112,68G  | 112,7 G                     | 0,32         | 0,32 |
| A\$                   | 2.000                  | 04.03.19                  | 04.03.      | A1ZD4W                 | XS1039259327 | 4 1/8%, v. 04.03.14(19), AD-Medium-Term Notes 2014(19)   |                              | 101,86G  | 101,87 G                    | 2,26         | 2,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin  | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | endlos                    | 18.05.05.05. | A181S8                 | XS1413581205 | <b>Total S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.)<br>2,708%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)<br>3,369%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)<br>2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.)<br>2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | S s<br>S s                   | 110,585G                                       | 110,66 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 05.05.       | A1869H                 | XS1501167164 |   |                              | 105,5G   | 105,6 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 06.10.       | A1869J                 | XS1501166869 |   |                              | 106,98G  | 107,025 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 26.02.       | A1ZXH6                 | XS1195201931 |   |                              | 104,1G   | 104,155 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 26.02.       | A1ZXH7                 | XS1195202822 |   |                              | 103,265G                                       | 103,39 G                    |              |      |
| A\$                   | 1.000                  | 19.05.22                  | 19.MN        | A19HQ9                 | AU3CB0244440 | <b>Toyota Finance Australia Ltd.<br/>Medium - Term Notes</b><br>3,1%, v. 19.05.17(22), AD-Medium-Term Notes 2017(22)  |                              | 100,29G  | 100,31 G                    | 3,05         | 3,05 |
| £                     | 1.000                  | 27.09.22                  | 27.09.       | A186S6                 | XS1496010155 | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b><br>1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)<br>1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21)<br>1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)<br>0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)  |                              | 97,46G   | 97,48 G                     | 1,58         | 1,58 |
| Euro                  | 1.000                  | 09.03.21                  | 09.03.       | A1Z55Y                 | XS1288335521 |   | 102,69G                      | 102,71 G                                       | 0,11                        | 0,11         |      |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.       | A1ZPC6                 | XS1107890763 |   | 102,86G                      | 102,88 G                                       | 0,19                        | 0,19         |      |
| Euro                  | 1.000                  | 21.07.22                  | 21.07.       | A1ZU29                 | XS1171489393 |   | 101,91G                      | 101,955 G                                      | 0,31                        | 0,31         |      |
| 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)   |                              | 103,39G  | 103,98 G                    | 5,21         | 5,2  |
| 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)  |                              | 97,5G  | 97,51 G                     | 3,31         | 3,31 |
| 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)   |                              | 105,07G  | 104,96 G                    | 0,9          | 0,9  |
| Euro                  | 1.000                  | 18.03.20                  | 18.03.       | A0D0AN                 | XS0215153296 | <b>Tschechien, Republik<br/>Medium - Term Notes</b><br>4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20)<br>5%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18)<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)   |                              | 108,7G   | 108,7 G                     |              |      |
| Euro                  | 1.000                  | 11.06.18                  | 11.06.       | A0TWJB                 | XS0368800073 |   | 101,45G                      | 101,5 G  | 0,03                        | 0,03         |      |
| Euro                  | 1.000                  | 14.04.21                  | 14.04.       | A1A0YM                 | XS0541140793 |   | 111,3G                       | 111,3 G  | 0,02                        | 0,02         |      |
| Euro                  | 1.000                  | 24.05.22                  | 24.05.       | A1G1GK                 | XS0750894577 |   | 115,44G                      | 115,41 G                                       | 0,22                        | 0,22         |      |
| 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  |                              | 104,36G  | 104,365 G                   | 0,91         | 0,91 |
| Euro                  | 1.000                  | 02.04.19                  | 02.04.       | A0LL4R                 | XS0285127329 | <b>Türkei, Republik<br/>Notes</b><br>5 7/8%, v. 02.02.07(19), EO-Notes 2007(19)   |                              | 105,55G  | 105,65 G                    | 0,79         | 0,79 |
| 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)  |                              | 108,23G  | 108,25 G                    | 1,35         | 1,35 |
| 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. 09.12.17-08.06.18, v. 09.12.15(20), EO-FLR Notes 2015(20)  |                              | 105,414G                                       | 105,47 G                    | 2,25         | 2,24 |
| Euro                  | 500                    | 11.10.22                  | 11.10.       | A19NSP                 | AT0000A1XBU6 | <b>UBM Development AG<br/>Anleihen</b><br>3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)<br>4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19)  |                              | 103,15G  | 103,79 G                    | 2,52         | 2,52 |
| Euro                  | 500                    | 09.07.19                  | 09.07.       | A1ZKZE                 | AT0000A185Y1 |   | 103,788G                     | 103,02 G                                       | 2,03                        | 2,03         |      |
| Euro                  | 1.000                  | 02.12.19                  | 02.12.       | UB413N                 | XS0470204172 | <b>UBS AG [London Branch]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19)<br>4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)<br>1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)  |                              | 107,385G                                       | 107,415 G                   |              |      |
| Euro                  | 1.000                  | 08.04.22                  | 08.04.       | UB42GX                 | XS0500331557 |   | 115,365G                     | 115,43 G                                       | 0,24                        | 0,24         |      |
| Euro                  | 1.000                  | 16.04.21                  | 16.04.       | UU36GN                 | XS1057841980 |   | 104,18G                      | 104,205 G                                      | 0,04                        | 0,04         |      |
| Euro                  | 1.000                  | 18.04.18                  | 18.04.       | UB0CV7                 | XS0359388690 | <b>UBS AG [London Branch]<br/>Medium - Term Notes</b><br>6%, v. 18.04.08(18), EO-Medium-Term Notes 2008(18)   |                              | 100,819G                                       | 100,945 G                   | 0,31         | 0,31 |

| 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>22.02.2018  | Einheitspreis<br>21.02.2018  | Rendite nach                            |  |
|--|--|--|--|--|--|---|------------------------------|---|--|---|--|
|  |  |  |  |  |  |   |                              |   |  | ISMA                                    | B/F                                    |
| Euro<br>Euro   | 1.000<br>1.000   | 16.11.22<br>04.03.24   | 16.11.<br>04.03.   | A18UQ3<br>A18YKJ   | CH0302790123<br>CH0314209351   | <b>UBS Group Funding [Switzerland] AG<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 16.11.15(22), EO-Notes 2015(22)<br>2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)   |                              | 104,84G<br>106,53G  | 104,91 G<br>106,62 G   | 0,7<br>1                                | 0,7<br>1                               |
| Euro   | 1.000  | <b>11.06.18</b>  | 11.06.   | A0TWQC   | XS0369470397   | <b>Ungarn, Republik<br/>Bonds</b><br>5 3/4%, v. 11.06.08(18), EO-Bonds 2008(18)   |                              | 101,55G   | 101,55 G   | 0,41                                    | 0,41                                   |
| Euro<br>Euro   | 1.000<br>1.000   | 24.02.20<br>11.01.19   | 24.02.<br>11.01.   | A0DY4X<br>A1GQ11   | XS0212993678<br>XS0625388136   | <b>Ungarn, Republik<br/>Senior Notes</b><br>3 7/8%, v. 24.02.05(20), EO-Notes 2005(20)<br>6%, v. 11.05.11(19), EO-Bonds 2011(19)  |                              | 107,84G<br>105,3G   | 107,83 G<br>105,35 G   |   |  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 28.04.27<br>28.04.36<br>09.03.26<br>22.02.28<br>05.11.20<br>22.03.19<br>01.08.18<br>25.02.21<br>12.06.23<br>08.10.18<br>17.10.22<br>14.03.25<br>15.04.30 | 28.04.<br>28.04.<br>09.03.<br>22.02.<br>05.11.<br>22.03.<br>01.08.<br>25.02.<br>12.06.<br>08.10.<br>17.10.<br>14.03.<br>15.04. | A180M3<br>A180M4<br>A18YNH<br>A19DK2<br>A1A26G<br>A1G2PK<br>A1G7Y5<br>A1HGE1<br>A1HLOQ<br>A1HRW9<br>A1ZQ6M<br>A1ZZOQ<br>A1ZZOR | XS1401196958<br>XS1401197253<br>XS1376614118<br>XS1569845404<br>XS0554819465<br>XS0761713865<br>XS0811116853<br>XS0894202968<br>XS0942388462<br>XS0978619194<br>XS1121177338<br>XS1218319702<br>XS1218363270 | <b>Unibail-Rodamco SE<br/>Medium - Term Notes</b><br>1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)<br>2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)<br>1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)<br>3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)<br>3%, v. 22.03.12(19), EO-Medium-Term Notes 2012(19)<br>2 1/4%, v. 01.08.12(18), EO-Medium-Term Notes 2012(18)<br>2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21)<br>2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)<br>1 7/8%, v. 08.10.13(18), EO-Medium-T. Notes 2013(13/18)<br>1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22)<br>1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)<br>1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) |                              | 98,14G<br>100,94G<br>101,74G<br>100,97G<br>110,24G<br>103,362G<br>101,069G<br>106,65G<br>109,83G<br>101,28G<br>104,04G<br>100,18G<br>98,43G | 98,09 G<br>100,98 G<br>101,74 G<br>101,17 G<br>110,31 G<br>103,41 G<br>101,09 G<br>106,67 G<br>109,9 G<br>101,29 G<br>104,1 G<br>100,41 G<br>98,31 G | 1,34<br>1,94<br>1,15<br>1,4<br>0,07     | 1,34<br>1,94<br>1,15<br>1,4<br>0,07    |
| nz\$   | 1.000  | 06.03.20   | 06.03.   | HVB1VL   | DE000HVB1VL4   | <b>UniCredit Bank AG<br/>Anleihen</b><br>4 1/8%, v. 06.03.15(20), HVB ND-Anl.v.15(20)   |                              | 101,94G   | 101,98 G   | 3,12                                    | 3,12                                   |
| Euro   | 100  | 04.06.20   | 04.06.   | A1ZG8V   | AT000B043328   | <b>UniCredit Bank Austria AG<br/>Schuldverschreibungen</b><br>1 4/5%, rat. v. 04.06.17-03.06.18, v. 04.06.14(20), EO-Schuldv. 2014(20)78  |                              | 103,49G   | 103,5 G  | 0,26                                    | 0,26                                   |
| Euro<br>Euro   | 1.000<br>1.000   | 30.12.19<br>27.03.19   | 30.12.<br>27.03.   | A1ZAD2<br>A1ZDBD   | DE000A1ZAD25<br>DE000A1ZDBD9   | <b>UniCredit Bank Ireland PLC<br/>Medium - Term Notes</b><br>3%, rat. v. 30.12.17-29.12.18, v. 30.12.13(19), EO-Medium-Term Notes 2013(19)<br>2,1%, rat. v. 27.03.16-26.03.18, v. 27.03.14(19), EO-Medium-Term Notes 2014(19)   |                              | 104,43G<br>101,74G  | 104,45 G<br>101,76 G   | 0,58<br>0,49                            | 0,58<br>0,49                           |
| Euro   | 1.000  | endlos   | 10.06.   | A1AQM0   | XS0470937243   | <b>UniCredit International Bank [Luxembourg] S.A.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>8 1/8%, zinsv. v. 10.12.09-09.12.19, EO-FLR Non.Cum.Bds 09(19)Und.)  |                              | 112,29G   | 112,29 G   |   |  |
| Euro   | 1.000  | <b>04.06.18</b>  | 03.MJSD  | A1Z2GK   | XS1241577060   | <b>Unilever N.V.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 04.12.17-04.03.18, v. 03.06.15(18), EO-FLR Med.-T. Notes 2015(18)  |                              | 100,085G  | 100,085 G  | 0,000                                   | 0,000                                  |
| 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                                     | 29.04.20<br>29.04.24<br>29.04.28<br>14.02.23<br>14.02.27<br>05.08.20<br>03.06.23<br>03.02.22   | 29.04.<br>29.04.<br>29.04.<br>14.02.<br>14.02.<br>05.08.<br>03.06.<br>03.02.   | A180VF<br>A180VG<br>A180VH<br>A19DB0<br>A19DB1<br>A1HPGR<br>A1Z2GL<br>A1ZVL1   | XS1403010512<br>XS1403014936<br>XS1403015156<br>XS1566100977<br>XS1566101603<br>XS0957258212<br>XS1241577490<br>XS1178970106   | <b>Unilever N.V.<br/>Medium - Term Notes</b><br>v. 29.04.16(20), EO-Medium-Term Notes 2016(20)<br>0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)<br>1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)<br>1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20)<br>1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)<br>0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)  |                              | 100,05G<br>98,57G<br>98,51G<br>99,26G<br>98,5G<br>104,415G<br>102,28G<br>100,73G  | 100,06 G<br>98,73 G<br>98,67 G<br>99,29 G<br>98,57 G<br>104,45 G<br>102,3 G<br>100,78 G  | 0,000<br>0,000<br>0,000<br>0,53<br>1,18 | 0,000<br>0,000<br>1,28<br>0,53<br>1,18 |
| Euro   | 100.000  | 25.04.19   | 25.04.   | A1G1RX   | FR0011212232   | <b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer<br/>Medium - Term Notes</b><br>3%, v. 29.02.12(19), EO-Medium-Term Notes 2012(19)   |                              | 103,952G  | 104,006 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>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |      |      |      |
|-----------------------|------------------------|---|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|------|
|                       |                        |   |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |      |
| Euro                  | 100.000                | 27.07.46  | 27.07.      | A1Z4M5                 | XS1117293107 | <b>UNIQA Insurance Group AG</b><br><b>Subordinated Floating Rate Bonds</b><br>6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)  |                              | 123,8G   | 124,2 G                     | 4,5          | 4,5  |      |      |
| Euro                  | 1.000                  | 15.11.23  | 15.11.      | A19R7E                 | XS1718480327 | <b>United Parcel Service Inc.</b><br><b>Registered Notes</b><br>0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)<br>1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32)  |                              | 98,03G   | 98,08 G                     | 0,73         | 0,73 |      |      |
| Euro                  | 1.000                  | 15.11.32  | 15.11.      | A19R7F                 | XS1717441726 |   |                              | 96,88G   | 97,03 G                     | 1,74         | 1,74 |      |      |
| Euro                  | 1.000                  | 15.01.27  | 15.JJ       | A14J4A                 | XS1199438174 | <b>Unitymedia GmbH</b><br><b>Notes</b><br>3 3/4%, v. 16.03.15(27), Notes v.15(21/27) Reg.S  |                              | 104,85G  | 104,85 G                    | 3,14         | 3,14 |      |      |
| Euro                  | 1.000                  | 15.01.25  | 15.JJ       | A13R84                 | XS1150437579 | <b>Unitymedia NRW GmbH / Unitymedia Hessen GmbH &amp; Co. KG</b><br><b>Notes</b><br>4%, v. 17.12.14(25), Notes v.14(20/25) Reg.S  |                              | 105,33G  | 105,36 G                    | 3,16         | 3,16 |      |      |
| Euro                  | 1.000                  | 15.01.27  | 15.JJ       | A14J6J                 | XS1197205591 | <b>Unitymedia NRW GmbH / Unitymedia Hessen GmbH &amp; Co. KG</b><br><b>Senior Notes</b><br>3 1/2%, v. 11.03.15(27), Senior Notes v.15(21/27) Reg.S  |                              | 105G   | 105 G                       | 2,88         | 2,88 |      |      |
| Euro                  | 1                      | 28.06.19  | 28.06.      | 844186                 | XS0167137834 | <b>Uruguay, Republik</b><br><b>Notes</b><br>7%, v. 29.05.03(19), EO-Notes 2003(19)  |                              | 107,55G  | 107,6 G                     | 1,27         | 1,27 |      |      |
| Euro                  | 1.000                  | 20.09.23  | 20.09.      | A186FT                 | XS1492446460 | <b>V.F. Corp.</b><br><b>Registered Notes</b><br>0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)   |                              | 99,29G   | 99,36 G                     | 0,76         | 0,76 |      |      |
| US\$                  | 1.000                  | 11.09.42  | 11.MS       | A1G9A9                 | US91912EAA38 | <b>Vale S.A.</b><br><b>Registered Notes</b><br>5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)   |                              | 106,5G   | 107,64 G                    | 5,22         | 5,22 |      |      |
| Euro                  | 1.000                  | <b>18.06.18</b><br>29.04.24<br>31.01.19<br>17.03.21   | 18.06.      | 874323                 | XS0170239692 | <b>Vattenfall AB</b><br><b>Medium - Term Notes</b><br>5%, v. 18.06.03(18), EO-Medium-Term Notes 2003(18)<br>5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)<br>6 3/4%, v. 05.12.08(19), EO-Medium-Term Notes 2008(19)<br>6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21)  |                              | 101,628G                                       | 101,665 G                   | 0,79         | 0,79 |      |      |
| Euro                  | 1.000                  |   | 29.04.      | A0BA7Q                 | XS0191154961 |   |                              | 127,49G  | 127,53 G                    |              |      |      |      |
| Euro                  | 50.000                 |   | 31.01.      | A0T4BW                 | XS0401891733 |   |                              | 106,48G  | 106,535 G                   |              |      |      |      |
| Euro                  | 1.000                  |   | 17.03.      | A0T7NC                 | XS0417209052 |   |                              | 118,78G  | 118,825 G                   |              |      | 0,1  | 0,1  |
| 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)   |                              | 100,455G                                       | 100,485 G                   | 2,98         | 2,98 |      |      |
| 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)  |                              | 100,95G  | 100,75 G                    | 4,77         | 4,76 |      |      |
| Euro                  | 1.000                  | <b>28.05.18</b><br>25.11.33<br>11.12.20<br>24.05.22<br>24.04.19<br>23.11.20<br>06.01.21<br>10.01.28 | 28.05.      | 542649                 | FR0000474983 | <b>Veolia Environnement S.A.</b><br><b>Medium - Term Notes</b><br>5 3/8%, v. 28.05.03(18), EO-Medium-Term Notes 2003(18)<br>6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)<br>4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20)<br>5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)<br>6 3/4%, v. 24.04.09(19), EO-Med.-Term Nts 2009(19)<br>v. 23.11.17(20), EO-Med.-Term Nts 2017(17/20)<br>4,247%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21)<br>1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) |                              | 101,423G                                       | 101,47 G                    | 1,72         | 1,72 |      |      |
| Euro                  | 1.000                  |   | 25.11.      | 816814                 | FR0010033381 |   |                              | 160,3G   | 160,48 G                    |              |      |      |      |
| Euro                  | 1.000                  |   | 11.12.      | A0GKLR                 | FR0010261396 |   |                              | 111,87G  | 111,93 G                    |              |      | 0,11 | 0,11 |
| Euro                  | 1.000                  |   | 24.05.22    | A0NU50                 | FR0010474239 |   |                              | 120,05G  | 120,11 G                    |              |      | 0,36 | 0,36 |
| Euro                  | 1.000                  |   | 24.04.19    | A0T8ZW                 | FR0010750489 |   |                              | 108,015G                                       | 108,05 G                    |              |      |      |      |
| Euro                  | 100.000                |   | 23.11.20    | A19SM5                 | FR0013298387 |   |                              | 99,75G   | 99,77 G                     |              |      | 0,09 |      |
| Euro                  | 50.000                 |   | 06.01.21    | A1AYYY                 | FR0010918490 |   |                              | 111,77G  | 111,825 G                   |              |      | 0,12 | 0,12 |
| Euro                  | 100.000                |   | 10.01.28    | A1ZZTE                 | FR0012663169 |   |                              | 102,07G  | 102,1 G                     |              |      | 1,36 | 1,36 |
| Euro                  | 100.000                | endlos  | 16.04.      | A1HEWB                 | FR0011391820 | <b>Veolia Environnement S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4,45%, zinsv. v. 16.01.13-15.04.18, EO-FLR Notes 2013(18/Und.)   |                              | 100,59G  | 100,605 G                   |              |      |      |      |
| Euro                  | 1.000                  | 17.02.20  | 17.02.      | A0DF62                 | XS0206170390 | <b>Vereinigte Mexikanische Staaten</b><br><b>Medium - Term Notes</b><br>5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20)<br>5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A   |                              | 110,7G   | 110,7 G                     | 0,08         | 0,08 |      |      |
| US\$                  | 2.000                  | 12.10.10  | 12.AO       | A1A2CG                 | US91086QAZ19 |   | S s                          | 99,4G  | 100,05 G                    | 5,87         | 5,87 |      |      |
| 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)  |                              | 88,44G   | 89,07 G                     | 4,94         | 4,94 |      |      |

| 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>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Verizon Communications Inc.<br/>Registered Notes</b>                            |                              |  |                             |              |      |
| Euro                  | 1.000                  | 02.06.22                  | 02.06.      | A188GN                 | XS1405767275 | 0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22)                                      |                              | 100,01G  | 100,04 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 02.04.25                  | 02.04.      | A188GP                 | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)                                      |                              | 97,61G   | 97,67 G                     | 1,23         | 1,23 |
| Euro                  | 1.000                  | 02.11.28                  | 02.11.      | A188GQ                 | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)                                      |                              | 95,73G   | 95,77 G                     | 1,82         | 1,82 |
| US\$                  | 1.000                  | 16.03.27                  | 16.MS       | A19EW1                 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)                                      |                              | 100,82G  | 100,98 G                    | 4,06         | 4,06 |
| US\$                  | 1.000                  | 16.03.37                  | 16.MS       | A19EWX                 | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)                                      |                              | 105,56G  | 106,54 G                    | 4,86         | 4,86 |
| US\$                  | 1.000                  | 01.11.34                  | 01.MN       | A1VG5D                 | US92343VCQ59 | 4,4%, v. 29.10.14(34), DL-Notes 2014(14/34)  |                              | 97,23G   | 97,8 G                      | 4,69         | 4,69 |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZEUL                 | US92343VBY92 | 4,15%, v. 17.03.14(24), DL-Notes 2014(14/24)                                       |                              | 102,97G  | 102,99 G                    | 3,63         | 3,63 |
|                       |                        |                           |             |                        |              | <b>Vestas Wind Systems AS<br/>Bonds</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 11.03.22                  | 11.03.      | A1ZYC9                 | XS1197336263 | 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)                                      |                              | 105,94G  | 106,06 G                    | 1,23         | 1,23 |
|                       |                        |                           |             |                        |              | <b>Vivendi S.A.<br/>Bonds</b>  |                              |  |                             |              |      |
| Euro                  | 100.000                | 26.05.21                  | 26.05.      | A18136                 | FR0013176302 | 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21)                                      |                              | 101,48G  | 101,49 G                    | 0,29         | 0,29 |
| Euro                  | 100.000                | 26.05.26                  | 26.05.      | A18137                 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)                                      |                              | 104,95G  | 105,14 G                    | 1,24         | 1,24 |
|                       |                        |                           |             |                        |              | <b>Vivendi S.A.<br/>Medium - Term Notes</b>  |                              |  |                             |              |      |
| Euro                  | 50.000                 | 02.12.19                  | 02.12.      | A1AQKC                 | FR0010830034 | 4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19)                             |                              | 108,68G  | 108,74 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Vodafone Group PLC<br/>Floating Rate Medium -Term Notes</b>                     |                              |  |                             |              |      |
| Euro                  | 1.000                  | 25.02.19                  | 25.FMAN     | A18YCM                 | XS1372838083 | 0,621%, zinsv. v. 27.11.17-25.02.18, v. 25.02.16(19), EO-FLR Med.-T.Notes 2016(19) |                              | 100,967G                                       | 100,967 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>Vodafone Group PLC<br/>Medium - Term Notes</b>                                  |                              |  |                             |              |      |
| Euro                  | 1.000                  | <b>04.06.18</b>           | 04.06.      | 848762                 | XS0169888558 | 5%, v. 04.06.03(18), EO-Medium-Term Notes 2003(18)                                 |                              | 101,42G  | 101,461 G                   |              |      |
| Euro                  | 1.000                  | 06.06.22                  | 06.06.      | A0NW92                 | XS0304458051 | 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22)                             |                              | 120,28G  | 120,35 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 29.07.31                  | 29.07.      | A184MY                 | XS1463101680 | 1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)                                 |                              | 91,88G   | 92,07 G                     | 2,31         | 2,31 |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A18635                 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)                               | S s                          | 97,19G   | 97,25 G                     | 0,99         | 0,99 |
| Euro                  | 1.000                  | 25.08.21                  | 25.08.      | A18YCN                 | XS1372838240 | 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21)                             | S s                          | 103,25G  | 103,27 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 25.08.23                  | 25.08.      | A18YCP                 | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)                               |                              | 104,8G   | 104,8 G                     | 0,85         | 0,85 |
| Euro                  | 1.000                  | 25.08.26                  | 25.08.      | A18YCQ                 | XS1372839214 | 2,2%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)                                 |                              | 105,12G  | 105,27 G                    | 1,55         | 1,55 |
| Euro                  | 1.000                  | 22.11.21                  | 22.11.      | A19D4N                 | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)                               |                              | 99,93G   | 99,96 G                     | 0,39         | 0,39 |
| Euro                  | 1.000                  | 24.07.27                  | 24.07.      | A19LOW                 | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)                               |                              | 97,91G   | 98,04 G                     | 1,74         | 1,74 |
| Euro                  | 1.000                  | 20.11.25                  | 20.11.      | A19SMH                 | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)                             |                              | 97,84G   | 97,91 G                     | 1,42         | 1,42 |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.      | A19SMJ                 | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)                             |                              | 96,57G   | 96,66 G                     | 2,21         | 2,21 |
| Euro                  | 1.000                  | 20.11.37                  | 20.11.      | A19SMK                 | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)                             |                              | 97,72G   | 97,86 G                     | 3,03         | 3,03 |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A1ASF7                 | XS0479869744 | 4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)                              |                              | 116,43G  | 116,5 G                     | 0,4          | 0,4  |
| Euro                  | 1.000                  | 11.09.20                  | 11.09.      | A1ZPSX                 | XS1109802303 | 1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20)                                |                              | 102,11G  | 102,13 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | A1ZPSY                 | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)                            |                              | 104,05G  | 104,16 G                    | 1,31         | 1,31 |
|                       |                        |                           |             |                        |              | <b>Vodafone Group PLC<br/>Registered Notes</b>                                     |                              |  |                             |              |      |
| US\$                  | 1.000                  | 26.09.22                  | 26.MS       | A1G926                 | US92857WAZ32 | 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)                                      |                              | 97,08G   | 96,58 G                     | 3,21         | 3,21 |
| US\$                  | 1.000                  | 19.02.23                  | 19.FA       | A1HF9D                 | US92857WBC38 | 2,95%, v. 19.02.13(23), DL-Notes 2013(13/23)                                       |                              | 98,285G  | 98,185 G                    | 3,35         | 3,35 |
| US\$                  | 1.000                  | 19.02.43                  | 19.FA       | A1HF9E                 | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)                                      |                              | 95,22G   | 95,44 G                     | 4,76         | 4,76 |
|                       |                        |                           |             |                        |              | <b>voestalpine AG<br/>Medium - Term Notes</b>                                      |                              |  |                             |              |      |
| Euro                  | 500                    | 27.09.24                  | 27.09.      | A19PQR                 | AT0000A1Y3P7 | 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)                             |                              | 99G-9,2G                                       | 98,98 G                     | 1,5          | 1,5  |
| Euro                  | 1.000                  | 05.10.18                  | 05.10.      | A1HAT4                 | XS0838764685 | 4%, v. 05.10.12(18), EO-Medium-Term Notes 2012(18)                                 |                              | 102,292G                                       | 102,319 G                   | 0,22         | 0,22 |
| Euro                  | 500                    | 14.10.21                  | 14.10.      | A1ZQ4U                 | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)                             |                              | 104,81G  | 104,81 G                    | 0,9          | 0,9  |
|                       |                        |                           |             |                        |              | <b>voestalpine AG<br/>Subordinated Medium - Term Notes</b>                         |                              |  |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 31.10.      | A1HGFV                 | AT0000A0ZHF1 | 6%, zinsv. v. 31.10.14-30.10.19, EO-FLR Med.-T.Nts 13(19/Und.)                     |                              | 108,46G  | 108,545 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>Volkswagen Bank GmbH<br/>Floating Rate Medium -Term Notes</b>                   |                              |  |                             |              |      |
| Euro                  | 100.000                | 15.06.21                  | 15.MJSD     | A1X3P0                 | XS1734547919 | 0,091%, zinsv. v. 15.12.17-14.03.18, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21)   |                              | 100,34G  | 100,34 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>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 15.06.23                  | 15.06.      | A1X3P1                 | XS1734548487 | <b>Volkswagen Bank GmbH</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)   |                              | 99,31G-9,48                                    | 99,34 G                     | 0,85         | 0,85  |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | A1X3P2                 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)  |                              | 98,54G   | 98,62 G                     | 1,45         | 1,45  |
| Euro                  | 1.000                  | 13.02.19                  | 13.02.      | A1X3PT                 | XS1031018911 | 1 1/2%, v. 13.02.14(19), Med.Term.Nts. v.14(19)  |                              | 101,55G  | 101,55 G                    |              |       |
| Euro                  | 1.000                  | 14.10.21                  | 14.10.      | 780516                 | XS1216647716 | <b>VOLKSWAGEN FINANCIAL SERVICES AG</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21)  |                              | 101,5G   | 101,51 G                    | 0,33         | 0,33  |
| A\$                   | 10.000                 | 21.11.19                  | 21.MN       | A1ZSQY                 | AU3CB0225472 | <b>Volkswagen Financial Services Australia Pty Ltd.</b><br><b>Medium - Term Notes</b><br>4%, v. 21.11.14(19), AD-Med.-Term Nts 2014(19)  |                              | 102,1G   | 102,1 G                     | 2,77         | 2,77  |
| £                     | 1.000                  | 12.04.25                  | 12.04.      | A19F23                 | XS1596735701 | <b>Volkswagen Financial Services N.V.</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)  | S s                          | 98,62G   | 98,56 G                     | 2,46         | 2,46  |
| nkr                   | 10.000                 | 14.04.20                  | 14.04.      | A19F4L                 | XS1598103213 | 1 3/4%, v. 12.04.17(20), NK-Medium-Term Notes 2017(20)   |                              | 100,78G  | 100,8 G                     | 1,38         | 1,38  |
| nz\$                  | 2.000                  | 22.11.19                  | 22.11.      | A1Z1WJ                 | XS1235144596 | 4 1/4%, v. 22.05.15(19), ND-Medium-Term Notes 2015(19)   |                              | 101,45G  | 102,48 G                    | 3,37         | 3,36  |
| £                     | 1.000                  | 22.07.19                  | 22.JJ       | A1ZCD2                 | XS1017618783 | 2 5/8%, v. 22.01.14(19), LS-Medium-Term Notes 2014(19)   |                              | 101,8G   | 101,866 G                   | 1,33         | 1,33  |
| nz\$                  | 2.000                  | 28.02.19                  | 28.02.      | A1ZNQT                 | XS1102356588 | 4 7/8%, v. 28.08.14(19), ND-Medium-Term Notes 2014(19)   |                              | 102,395G                                       | 102,424 G                   | 2,43         | 2,43  |
| nz\$                  | 2.000                  | 30.01.19                  | 30.01.      | A1ZVDE                 | XS1175812921 | 4 1/4%, v. 30.01.15(19), ND-Medium-Term Notes 2015(19)   |                              | 101,42G  | 101,44 G                    | 2,68         | 2,67  |
| £                     | 1.000                  | 17.04.20                  | 17.04.      | A1ZZ3F                 | XS1219421861 | 1 3/4%, v. 17.04.15(20), LS-Medium-Term Notes 2015(20)   |                              | 100,5G   | 100,5 G                     | 1,51         | 1,51  |
| Euro                  | 100.000                | 15.04.19                  | 15.JAJO     | A1ZGRX                 | XS1057486471 | <b>Volkswagen International Finance N.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,271%, zinsv. v. 15.01.18-15.04.18, v. 15.04.14(19), EO-FLR Med.-Term Nts 2014(19) |                              | 100,52G  | 100,53 G                    |              |       |
| Euro                  | 1.000                  | 16.07.18                  | 16.JAJO     | A1ZUTP                 | XS1167637294 | zinsv. v. 16.01.18-15.04.18, v. 16.01.15(18), EO-FLR Med.-Term Nts 2015(18)  |                              | 100,09G  | 100,09 G                    | 0,000        | 0,000 |
| Euro                  | 100.000                | 29.03.19                  | 30.MJSD     | A19E9R                 | XS1586555515 | <b>Volkswagen International Finance N.V.</b><br><b>Floating Rate Notes</b><br>0,021%, zinsv. v. 29.12.17-28.03.18, v. 30.03.17(19), EO-FLR Notes 2017(19)                      |                              | 100,235G                                       | 100,235 G                   |              |       |
| Euro                  | 100.000                | endlos                    | 14.12.      | A19JX3                 | XS1629658755 | <b>Volkswagen International Finance N.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,7%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)    |                              | 102,89G  | 102,98 G                    |              |       |
| Euro                  | 100.000                | endlos                    | 14.06.      | A19JX4                 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)  |                              | 103,55G  | 103,88 G                    |              |       |
| Euro                  | 1.000                  | endlos                    | 04.09.      | A1VCZP                 | XS0968913268 | 3 7/8%, zinsv. v. 04.09.13-03.09.18, EO-FLR Notes 2013(18/Und.)  |                              | 101,703G                                       | 101,765 G                   |              |       |
| Euro                  | 1.000                  | endlos                    | 04.09.      | A1VCZQ                 | XS0968913342 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)  |                              | 114,28G  | 114,49 G                    |              |       |
| Euro                  | 1.000                  | endlos                    | 24.03.      | A1ZE20                 | XS1048428012 | 3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.)  |                              | 107,385G                                       | 107,425 G                   |              |       |
| Euro                  | 1.000                  | endlos                    | 24.03.      | A1ZE21                 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)  |                              | 110,34G  | 110,525 G                   |              |       |
| Euro                  | 1.000                  | endlos                    | 20.03.      | A1ZYTJ                 | XS1206540806 | 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.)  |                              | 102,555G                                       | 102,59 G                    |              |       |
| Euro                  | 1.000                  | endlos                    | 20.03.      | A1ZYTK                 | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)  |                              | 99,405G  | 99,5 G                      |              |       |
| Euro                  | 1.000                  | 22.05.18                  | 22.05.      | 525873                 | XS0168881760 | <b>Volkswagen International Finance N.V.</b><br><b>Medium - Term Notes</b><br>5 3/8%, v. 22.05.03(18), EO-Medium-Term Notes 2003(18)   |                              | 101,315G                                       | 101,36 G                    |              |       |
| Euro                  | 1.000                  | 21.01.19                  | 21.01.      | A1GY7M                 | XS0731681556 | 3 1/4%, v. 19.01.12(19), EO-Medium-Term Notes 2012(19)   |                              | 103,1G   | 103,12 G                    |              |       |
| Euro                  | 1.000                  | 14.01.20                  | 14.01.      | A1HERD                 | XS0873793375 | 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20)   |                              | 103,7G   | 103,72 G                    | 0,03         | 0,03  |
| Euro                  | 100.000                | 22.03.33                  | 22.03.      | A1HHN7                 | XS0908570459 | 3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)   |                              | 113,61G  | 113,87 G                    | 2,23         | 2,23  |
| Euro                  | 1.000                  | 26.03.21                  | 26.03.      | A1HHW9                 | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)   |                              | 105,4G   | 105,43 G                    | 0,24         | 0,24  |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A1ZUTM                 | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)   |                              | 96,54G   | 96,66 G                     | 1,95         | 1,95  |
| Euro                  | 1.000                  | 16.01.23                  | 16.01.      | A1ZUTN                 | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)   |                              | 101,21G  | 101,21 G                    | 0,62         | 0,62  |
| Euro                  | 100.000                | 30.03.21                  | 30.03.      | A19E9S                 | XS1586555606 | <b>Volkswagen International Finance N.V.</b><br><b>Senior Notes</b><br>0 1/2%, v. 30.03.17(21), EO-Notes 2017(21)  |                              | 100,7G   | 100,71 G                    | 0,27         | 0,27  |
| Euro                  | 100.000                | 02.10.23                  | 02.10.      | A19E9T                 | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)   |                              | 100,98G  | 100,99 G                    | 0,94         | 0,94  |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A19E9U                 | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)   |                              | 101,07G  | 101,24 G                    | 1,75         | 1,75  |
| Euro                  | 100.000                | 06.07.19                  | 06.JAJO     | A0JCC4                 | XS1642545690 | <b>Volkswagen Leasing GmbH</b><br><b>Floating Rate Medium -Term Notes</b><br>0,021%, zinsv. v. 08.01.18-05.04.18, v. 06.07.17(19), FLR-Med.Term Nts.v.17(19)                   |                              | 100,28G  | 100,28 G                    |              |       |
| Euro                  | 100.000                | 06.07.21                  | 06.JAJO     | A2GSFM                 | XS1642546078 | 0,121%, zinsv. v. 08.01.18-05.04.18, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21)  |                              | 100,41G  | 100,41 G                    |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A0JCC0                 | XS1050917373 | <b>Volkswagen Leasing GmbH</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 11.08.20                  | 11.08.      | A0JCC3                 | XS1273507100 | <b>Medium - Term Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 100.000                | <b>10.05.18</b>           | 10.05.      | A0JCCT                 | XS0702452995 | 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)                                       |                              | 106,33G  | 106,32 G                    | 0,56         | 0,56 |  |
| Euro                  | 100.000                | 06.09.22                  | 06.09.      | A0JCCW                 | XS0823975585 | 0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20)                                       |                              | 101,56G  | 101,57 G                    | 0,11         | 0,11 |  |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A0JCCZ                 | XS1014610254 | 3 1/4%, v. 10.11.11(18), Med.Term Nts.v.11(18)                                       |                              | 100,715G                                       | 100,74 G                    |              |      |  |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A2GSFN                 | XS1642590480 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)                                       |                              | 107,515G                                       | 107,59 G                    | 0,68         | 0,68 |  |
| Euro                  | 1.000                  | 05.10.20                  | 05.10.      | A2GSFP                 | XS1692348847 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)                                       |                              | 108,79G  | 108,88 G                    | 1,08         | 1,08 |  |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | A2GSFQ                 | XS1692347526 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)                                       |                              | 100,72G  | 100,84 G                    | 1,27         | 1,27 |  |
|                       |                        |                           |             |                        |              | 0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20)                                       |                              | 100,325G                                       | 100,35 G                    | 0,13         | 0,13 |  |
|                       |                        |                           |             |                        |              | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)                                       |                              | 100,18G  | 100,26 G                    | 1,09         | 1,09 |  |
| Euro                  | 1.000                  | 18.05.21                  | 18.MN       | A181L5                 | XS1409634612 | <b>Volvo Car AB</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Guaranteed Notes</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21)   |                              | 107,76G  | 107,77 G                    | 0,81         | 0,81 |  |
| Euro                  | 1.000                  | 24.01.25                  | 24.01.      | A19SRV                 | XS1724626699 | <b>Volvo Car AB</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>   | S s                          | 99,75G   | 100 G                       | 2,04         | 2,04 |  |
|                       |                        |                           |             |                        |              | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1                                  |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 13.09.18                  | 13.MJSD     | A185WC                 | DE000A185WC9 | <b>Vonovia Finance B.V.</b>  |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 20.11.19                  | 20.FMAN     | A19SE1                 | DE000A19SE11 | <b>Floating Rate Medium -Term Notes</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 0,053%, zinsv. v. 13.12.17-12.03.18, v. 13.09.16(18), EO-FLR Med.-Term Nts 2016(18)  |                              | 100,155G                                       | 100,155 G                   |              |      |  |
|                       |                        |                           |             |                        |              | 0,022%, zinsv. v. 20.02.18-19.05.18, v. 20.11.17(19), EO-FLR Med.-Term Nts 2017(19)  |                              | 100,42G  | 100,42 G                    |              |      |  |
| Euro                  | 100.000                | 10.06.22                  | 10.06.      | A182VS                 | DE000A182VS4 | <b>Vonovia Finance B.V.</b>  |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A182VT                 | DE000A182VT2 | <b>Medium - Term Notes</b>   | S s                          | 101,26G  | 101,29 G                    | 0,58         | 0,58 |  |
| Euro                  | 100.000                | 06.12.24                  | 06.12.      | A189ZX                 | DE000A189ZX0 | 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22)                              | S s                          | 100,22G  | 100,4 G                     | 1,47         | 1,47 |  |
| Euro                  | 100.000                | 15.12.20                  | 15.12.      | A18V13                 | DE000A18V138 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)                              |                              | 100,32G  | 100,4 G                     | 1,2          | 1,2  |  |
| Euro                  | 100.000                | 15.12.23                  | 15.12.      | A18V14                 | DE000A18V146 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)                              |                              | 104,25G  | 104,28 G                    | 0,11         | 0,11 |  |
| Euro                  | 100.000                | 25.01.22                  | 25.01.      | A19B8D                 | DE000A19B8D4 | 1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20)                              |                              | 107,22G  | 107,29 G                    | 0,96         | 0,96 |  |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | A19B8E                 | DE000A19B8E2 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)                              |                              | 100,995G                                       | 101 G                       | 0,49         | 0,49 |  |
| Euro                  | 100.000                | 08.09.25                  | 08.09.      | A19NS9                 | DE000A19NS93 | 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22)                              |                              | 101,15G  | 101,26 G                    | 1,61         | 1,61 |  |
| Euro                  | 100.000                | 15.01.24                  | 15.01.      | A19UR6                 | DE000A19UR61 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)                              |                              | 98,24G   | 98,42 G                     | 1,37         | 1,37 |  |
| Euro                  | 100.000                | 14.01.28                  | 14.01.      | A19UR7                 | DE000A19UR79 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)                              | S s                          | 98,34G   | 98,42 G                     | 1,04         | 1,04 |  |
| Euro                  | 1.000                  | 08.10.21                  | 08.10.      | A1HRVD                 | DE000A1HRVD5 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24)                              | S s                          | 97,52G   | 97,76 G                     | 1,78         | 1,78 |  |
| Euro                  | 1.000                  | 09.07.22                  | 09.07.      | A1ZLUN                 | DE000A1ZLUN1 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)                              | S s                          | 111,66G  | 111,7 G                     | 0,37         | 0,37 |  |
| Euro                  | 1.000                  | 30.03.20                  | 30.03.      | A1ZY97                 | DE000A1ZY971 | 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21)                              |                              | 106,62G  | 106,67 G                    | 0,59         | 0,59 |  |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A1ZY98                 | DE000A1ZY989 | 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22)                              |                              | 101,73G  | 101,75 G                    | 0,05         | 0,05 |  |
|                       |                        |                           |             |                        |              | 0 7/8%, v. 30.03.15(20), EO-Medium-Term Nts 2015(15/20)                              |                              | 101,48G  | 101,64 G                    | 1,28         | 1,28 |  |
|                       |                        |                           |             |                        |              | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)                              |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 08.04.74                  | 08.04.      | A1ZFW5                 | XS1028959671 | <b>Vonovia Finance B.V.</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Subordinated Floating Rate Notes</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 4 5/8%, zinsv. v. 08.04.14-07.04.19, v. 08.04.14(74), EO-FLR Notes 2014(19/74)       |                              | 104,367G                                       | 104,417 G                   | 4,41         | 4,41 |  |
| Euro                  | 100.000                | endlos                    | 17.12.      | A1ZTXG                 | XS1117300837 | <b>Vonovia Finance B.V.</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Subordinated Undated Floating Rate Notes</b>                                      |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.)                          |                              | 109,46G  | 109,515 G                   |              |      |  |
| Euro                  | 100.000                | 25.07.19                  | 25.07.      | A1HNW5                 | DE000A1HNW52 | <b>Vonovia Finance B.V.</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Teilschuldverschreibungen</b>   |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 3 1/8%, v. 25.07.13(19), EO-Anl. 2013(13/19)   |                              | 104,635G                                       | 104,66 G                    |              |      |  |
| Euro                  | 1.000                  | endlos                    | 26.01.      | A1ZVCJ                 | XS1172297696 | <b>VTG Finance S.A.</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Guaranteed Subordinated Undated Floating Rate Notes</b>                           |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 5%, zinsv. v. 26.01.15-25.01.20, EO-FLR Notes 2015(20/UND.)                          |                              | 105,76G  | 105,76 G                    |              |      |  |
| Euro                  | 1.000                  | 26.04.21                  | 26.JAJO     | A180MD                 | XS1400169428 | <b>Wells Fargo &amp; Co.</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 02.06.20                  | 02.MJSD     | A1Z2A1                 | XS1240966348 | <b>Floating Rate Medium -Term Notes</b>  |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 30.01.20                  | 30.JAJO     | A1ZVLD                 | US94974BGG95 | 0,292%, zinsv. v. 26.01.18-25.04.18, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21)  |                              | 101,271G                                       | 101,281 G                   |              |      |  |
|                       |                        |                           |             |                        |              | 0,091%, zinsv. v. 04.12.17-01.03.18, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20)  |                              | 100,67G  | 100,69 G                    |              |      |  |
|                       |                        |                           |             |                        |              | 2,4469%, zinsv. v. 30.01.18-29.04.18, v. 02.02.15(20), DL-FLR Med.-Term Nts 2015(20) |                              | 100,69G  | 100,79 G                    | 2,1          | 2,1  |  |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A180ME                 | XS1400169931 | <b>Wells Fargo &amp; Co.</b>   |                              |  |                             |              |      |  |
| A\$                   | 1.000                  | 27.04.22                  | 27.AO       | A19GM9                 | XS1602312891 | <b>Medium - Term Notes</b>   |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)                               |                              | 99,42G   | 99,59 G                     | 1,45         | 1,45 |  |
|                       |                        |                           |             |                        |              | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)                               |                              | 100,4G   | 100,43 G                    | 3,17         | 3,17 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.02.2018 | Einheitspreis<br>21.02.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| A\$                   | 1.000                  | 27.04.27                  | 27.AO       | A19GNA                 | XS1602313279 | <b>Wells Fargo &amp; Co.</b><br><b>Medium - Term Notes</b><br>4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)  |                              | 101,15G  | 101,11 G                    | 3,89         | 3,89 |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | A1Z72U                 | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)  |                              | 104,84G  | 104,88 G                    | 1,37         | 1,37 |
| A\$                   | 10.000                 | 27.08.24                  | 27.FA       | A1ZNTZ                 | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)  |                              | 107G   | 107 G                       | 3,57         | 3,56 |
| US\$                  | 1.000                  | 09.09.24                  | 09.MS       | A1ZPBV                 | US94974BGA26 | 3,3%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)  |                              | 98,4G  | 98,44 G                     | 3,61         | 3,61 |
| US\$                  | 1.000                  | 19.02.25                  | 19.FA       | A1ZWZ9                 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)  |                              | 95,26G   | 95,62 G                     | 3,81         | 3,81 |
| US\$                  | 1.000                  | 04.11.44                  | 04.MN       | A1ZRY2                 | US94974BGE48 | <b>Wells Fargo &amp; Co.</b><br><b>Subordinated Medium - Term Notes</b><br>4,65%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)                                  |                              | 100,77G  | 101,54 G                    | 4,65         | 4,65 |
| Euro                  | 1.000                  | 15.05.24                  | 15.MN       | A2AA0W                 | DE000A2AA0W5 | <b>Wepa Hygieneprodukte GmbH</b><br><b>Notes</b><br>3 3/4%, v. 25.05.16(24), Notes v.16(19/24)Reg.S   |                              | 102,4G   | 102,4 G                     | 3,35         | 3,35 |
| Euro                  | 1.000                  | 17.04.20                  | 17.04.      | A1HJQ9                 | XS0918557124 | <b>Westpac Banking Corp.</b><br><b>ACV</b><br>1 3/8%, v. 17.04.13(20), EO-MT Cov.Nts 2013(20)   |                              | 103,29G  | 103,325 G                   |              |      |
| Euro                  | 1.000                  | 16.02.21                  | 16.02.      | A18V3D                 | XS1333702691 | <b>Westpac Banking Corp.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21)  |                              | 102,47G  | 102,51 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | <b>04.07.18</b>           | 04.07.      | A1GS23                 | AT0000A0PQY4 | <b>Wienerberger AG</b><br><b>Schuldverschreibungen</b><br>5 1/4%, v. 04.07.11(18), EO-Schuld v. 2011(18)  |                              | 101,765G                                       | 101,805 G                   | 0,27         | 0,27 |
| Euro                  | 1.000                  | 17.04.20                  | 17.04.      | A1HH8S                 | AT0000A100E2 | 4%, v. 18.04.13(20), EO-Schuld v. 2013(20)  |                              | 107,32G  | 107,135 G                   | 0,55         | 0,55 |
| Euro                  | 1.000                  | <b>25.05.18</b>           | 25.05.      | A1GQ5N                 | XS0625977987 | <b>Würth Finance International B.V.</b><br><b>Guaranteed Notes</b><br>3 3/4%, v. 25.05.11(18), EO-Notes 2011(18)  |                              | 100,935G                                       | 100,97 G                    |              |      |
| Euro                  | 1.000                  | 19.05.22                  | 19.05.      | A1Z1P4                 | XS1234248919 | <b>Würth Finance International B.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)  |                              | 102,78G  | 102,835 G                   | 0,34         | 0,34 |
| 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)  |                              | 103,96G  | 103,95 G                    |              |      |
| 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) |                              | 114,5G   | 114,64 G                    | 4,32         | 4,32 |
| Euro                  | 100.000                | 28.11.25                  | 28.11.      | WBP0A3                 | DE000WBP0A38 | <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)                                       | R 4                          | 97,79G   | 97,83 G                     | 0,79         | 0,79 |
| 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)                          |                              | 105G   | 104,85 -T                   | 3,5          | 3,5  |
| US\$                  | 1.000                  | 01.03.35                  | 01.MS       | A1ZXZY                 | US984121CL51 | <b>Xerox Corp.</b><br><b>Registered Notes</b><br>4,8%, v. 03.03.15(35), DL-Notes 2015(15/35)  |                              | 89,34G   | 91,02 G                     | 5,88         | 5,88 |
| Euro                  | 100.000                | 26.04.19                  | 26.04.      | A14J7F                 | DE000A14J7F8 | <b>ZF North America Capital Inc.</b><br><b>Guaranteed Notes</b><br>2 1/4%, v. 27.04.15(19), EO-Notes 2015(15/19)  |                              | 102,43G  | 102,43 G                    | 0,16         | 0,16 |
| Euro                  | 100.000                | 27.04.23                  | 27.04.      | A14J7G                 | DE000A14J7G6 | 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)   |                              | 107,045G                                       | 106,975 G                   | 1,33         | 1,33 |



**Endfälligkeit und Einstellung der Preisermittlung  
im Freiverkehr**

| Einst. m. Abl. vom  | Fällig am  | WKN ISIN   | Bezeichnung  |
|---|------------|--|--|
| 16.02.2018  | 21.02.2018 | A1G0RX<br>XS0746276335   | Telefonica Emisiones S.A.U.<br>4,797% EO-Medium-Term Notes<br>2012(18)   |
| 20.02.2018  | 23.02.2018 | 114165<br>DE0001141653<br>A1H3T2<br>DE000A1H3T24<br>114165<br>DE0001141653     | Bundesrep.Deutschland<br>0,5% Bundesobl.Ser.165 v.2013(18)<br>Niedersachsen, Land<br>3,125% Landessch.v.11(18) Ausg.823<br>Bundesrep.Deutschland<br>0,5% Bundesobl.Ser.165 v.2013(18)                    |
| 22.02.2018  | 27.02.2018 | 159067<br>DE0001590677   | Niedersachsen, Land<br>4,25% Landessch.v.08(18) Ser.207  |
| 23.02.2018  | 28.02.2018 | A1HC5A<br>XS0858571184<br>A1G8WA<br>XS0821220281<br><br>NLB67G<br>DE000NLB67G9 | General Electric Co.<br>3% NK-Medium-Term Notes 2012(18)<br>Société Générale S.A.<br>2,375% EO-Medium-Term Notes<br>2012(18)<br>Norddeutsche Landesbank -GZ-<br>0,4872% CMS-FLR-IHS Ser.1517<br>v.12(18) |
| 27.02.2018  | 02.03.2018 | NLB671<br>DE000NLB6717<br>173199<br>DE0001731990                               | Norddeutsche Landesbank -GZ-<br>2,7% Inh.-Schv.S.1533 v.2012(2018)<br>Rheinland-Pfalz, Land<br>4,25% Landessch.v.2008 (2018)   |
| 28.02.2018  | 05.03.2018 | A12UE9<br>DE000A12UE97<br>A0TSCK<br>XS0350977244                               | IKB Deutsche Industriebank AG<br>1,25% MTN-IHS v.2015(2018)<br>Lettland, Republik<br>5,5% EO-Notes 2008(18)  |
| 01.03.2018  | 06.03.2018 | A1ZEG2<br>XS1043096400<br><br>A1HGW0<br>FR0011439975                           | B.A.T. Intl Finance PLC<br>0,174% EO-FLR Med.-Term Nts<br>2014(18)<br>Peugeot S.A.<br>7,375% EO-Medium-Term Notes<br>2013(18)  |
| 05.03.2018  | 08.03.2018 | NLB1KW<br>DE000NLB1KW8   | Norddeutsche Landesbank -GZ-<br>1,125% Inh.-Schv.S.1657 v.2013(2018)   |
| 13.03.2018  | 16.03.2018 | 110463<br>DE0001104636   | Bundesrep.Deutschland<br>Bundesschatzanw. v.16(18)   |
| 10.04.2018  | 13.04.2018 | 114166<br>DE0001141661   | Bundesrep.Deutschland<br>0,25% Bundesobl.Ser.166 v.2013(18)  |
| 12.06.2018  | 15.06.2018 | 110464<br>DE0001104644   | Bundesrep.Deutschland<br>Bundesschatzanw. v.16(18)   |
| Hannover, den 22. Februar 2018<br>Freiverkehrsausschuss der Niedersächsischen Börse zu Hannover |            |  |  |

| Bekanntmachungen  |  |
|---|--|
| Sixt SE<br>- Einbeziehung -   |  |
| Mit Wirkung vom   | 19. Februar 2018   |
| werden  | 1,5% Unternehmensanleihe<br>DE000A2G9HU0 / A2G 9HU   |
| kleinste handelbare Einheit<br>EUR 1.000 oder ein Mehrfaches davon,       |  |
| in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen. |  |
| Skontroführer: MWB (KV 8886)  |  |
| Hannover, den 16. Februar 2018  |  |
| Geschäftsführung der Niedersächsischen Börse zu Hannover                  |  |
| Grenke Finance PLC<br>- Einbeziehung -                                    |  |
| Mit Wirkung vom   | 21. Februar 2018   |
| werden  | 1,375% EO-Medium-Term Notes von 2015/2020<br>05.10. gjz. Serie 6<br>XS1328242406 / A18 VK3 |
| kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon,          |  |
| in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen. |  |
| Skontroführer: mwb fairtrade (KV 88 86)                                   |  |
| Hannover, den 19. Februar 2018  |  |
| Geschäftsführung der Niedersächsischen Börse zu Hannover                  |  |

| Bekanntmachungen  |  |
|---|--|
| Spanien, Königreich<br>- Einbeziehung -   |  |
| Mit Wirkung vom   | 22. Februar 2018   |
| werden  | 2,7% EO-Bonos 2018(48) von 2018/2048<br>31.10. gjz. ES0000012B47 / A19 W01   |
| kleinste handelbare Einheit<br>EUR 1.000 oder ein Mehrfaches davon,   |  |
| in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen.   |  |
| Skontroführer: MWB (KV 8886)  |  |
| Hannover, den 21. Februar 2018  |  |
| Geschäftsführung der Niedersächsischen Börse zu Hannover  |  |
| Norddeutsche Landesbank Girozentrale<br>- Einbeziehung -  |  |
| Mit Wirkung vom   | 23. Februar 2018   |
| werden  | 350.000 Euro 1,45% Inh.-Schv. von 2018/2027<br>15.02. gjz. DE000NLB2S67 / NLB 2S6<br>verbrieft in einer Globalurkunde, kleinste handelbare Einheit<br>EUR 1.000 oder ein Mehrfaches davon, |
| 543.000 Euro 1,8% Inh.-Schv. von 2018/2030<br>13.02. gjz. DE000NLB2S83 / NLB 2S8<br>verbrieft in einer Globalurkunde, kleinste handelbare Einheit<br>EUR 1.000 oder ein Mehrfaches davon,           |  |
| 1.190.000 Euro 1,5% IHS 5-Phas.Bd von 2018/2028<br>15.02. gjz. DE000NLB2S91 / NLB 2S9<br>verbrieft in einer Globalurkunde, kleinste handelbare Einheit<br>EUR 1.000 oder ein Mehrfaches davon,      |  |
| 2.480.000 Euro 0,85% zinsv. FLR-Inh.-Schv. von 2018/2025<br>14.FMAN DE000NLB2TA3 / NLB 2TA<br>verbrieft in einer Globalurkunde, kleinste handelbare Einheit<br>EUR 1.000 oder ein Mehrfaches davon, |  |
| 4.370.000 Euro 0,6% zinsv. FLR-Inh.-Schv. von 2018/2023<br>14.FMAN DE000NLB2TB1 / NLB 2TB<br>verbrieft in einer Globalurkunde, kleinste handelbare Einheit<br>EUR 1.000 oder ein Mehrfaches davon,  |  |
| 615.000 Euro 4,75% Aktienanleihe Porsche von 2018/2019<br>13.08. gjz. DE000NLB2TE5 / NLB 2TE  |  |

## Bekanntmachungen

Norddeutsche Landesbank Girozentrale  
- Einbeziehung -

verbrieft in einer Globalurkunde, kleinste handelbare Einheit  
EUR 1.000 oder ein Mehrfaches davon,

in den Freiverkehr der Niedersächsischen Börse zu Hannover  
einbezogen.

Kasse, variabel, ohne Mindestschluss.

Skontroführer: mwb fairtrade (KV 88 86)

Hannover, den 21. Februar 2018

Geschäftsführung der Niedersächsischen Börse zu Hannover

### Aussetzungen

| WKN    | Bezeichnung                 | Von/Bis             |
|--------|-----------------------------|---------------------|
| NLB67H | Norddeutsche Landesbank -GZ | 21.02.2018 13:08:00 |
|        | IHS 2-Phas.Bd.14/12 v12(18/ | 22.02.2018 17:30:00 |

Hannover, den 22.02.2018

Geschäftsführung der Niedersächsischen Börse zu Hannover

### Wiederaufnahmen

| WKN    | Bezeichnung                 | Wiederaufnahme      |
|--------|-----------------------------|---------------------|
| NLB67H | Norddeutsche Landesbank -GZ | 23.02.2018 08:00:00 |
|        | IHS 2-Phas.Bd.14/12 v12(18/ |                     |

Hannover, den 22.02.2018

Geschäftsführung der Niedersächsischen Börse zu Hannover