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# Amtliches Kursblatt Börse Hannover

231. Börsenjahr

Montag, den 16. April 2018

Nr. 73

**A. Regulierter Markt**

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 33     | 2     |
| HV-Kalender                         | 20     | 3     |
| Festverzinsliche Wertpapiere (Bund) | 58     | 4     |
| Festverzinsliche Wertpapiere        | 476    | 6     |
| Bekanntmachungen                    |        | 16    |

**B. Mittelstandsbörse**

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien              | 3      | 17    |
| HV-Kalender                  | 2      | 18    |
| Festverzinsliche Wertpapiere | 1      | 19    |

**C. Fondsservice Hannover**

Anzahl Seite

**C. Fondsservice Hannover**

|                  | Anzahl | Seite |
|------------------|--------|-------|
| Offene Fonds     | 848    | 20    |
| Bekanntmachungen |        | 37    |

**D. Freiverkehr**

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 209    | 38    |
| HV-Kalender                         | 125    | 43    |
| Ausländische Aktien                 | 264    | 45    |
| Zertifikate                         | 6      | 59    |
| Festverzinsliche Wertpapiere (Bund) | 276    | 60    |
| Festverzinsliche Wertpapiere        | 2.937  | 69    |
| Endfälligkeiten                     |        | 153   |
| Bekanntmachungen                    |        | 153   |

| 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>13.04.2018 | Fortlaufende Notierung<br>16.04.2018                        | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|---------------------------------|------------|---|---|----------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|---|-----------------|-----------------|
|                                 |            | seit 02.01.2018   |   |                |   |                               |  |                                     |              |  |   |                            |   |                 |                 |
| Euro                            | 1          |   |   |                |   |                               |  | A2G8XR                              | DE000A2G8XR5 | Allianz SE, neue vinkulierte, Gewinnber. ab 01.01.2018, (Glob.)  | 1   |                            |   | 189             | 189             |
| Euro 1.169,92                   | 1          | 8   | * | 7,6            | 09.05.18*                                   |                               | 06.06  | 840400                              | DE0008404005 | --, vinkulierte, (Glob.)   | 1   | 190,62                     | 190,78G-0,8-89,44-9,46-9,32-90,08-0-0-89,74-90,26-0,12-0,24 | 206,65          | 179,96          |
| Euro 648,259                    | 10         |   |   |                |   |                               |  | 627500                              | DE0006275001 | ARCANDOR AG, (Glob.)   | 1   | 0,01 B                     | 0,009B  | 0,09            |                 |
| Euro 9,207                      | 1          | 0   |   | 0              |   |                               |  | A16811                              | DE000A168114 | Aves One AG  | 1   | 5,4 G                      | 5,4G  | 7,2             | 5,25            |
| Euro 1.175,653                  | 1          | 3,1   | * | 3              | 04.05.18*                                   |                               |  | BASF11                              | DE000BASF111 | BASF SE, (Glob.)   | 1   | 84,7                       | 84,3G-4,37-4,39-4,61-4,39-4,54-4,43-4,45                    | 98,55           | 80,7            |
| Euro 2.116,986                  | 1          | 2,8   | * | 2,7            | 25.05.18*                                   |                               |  | BAY001                              | DE000BAY0017 | Bayer AG, (Glob.)  | 1   | 99,3                       | 99,01G-9,01-8,81-8,53-8,5-8,48-8,17                         | 109,84          | 89,38           |
| Euro                            | 1          |   |   |                |   |                               |  | BAY018                              | DE000BAY0181 | --, neue, Gewinnber. ab 01.01.2018, (Glob.)                      | 1   | 105 -T                     | 105-T   | 108             | 103             |
| Euro 1.252,358                  | 1          | 0   | * | 0              | 08.05.18*                                   |                               |  | CBK100                              | DE000CBK1001 | Commerzbank AG, (Glob.)  | 1   | 10,95                      | 10,694G-0,738   | 13,74           | 10,06           |
| Euro 512,015                    | 1          | 4,5   | * | 4,25           | 27.04.18*                                   |                               | 09.06  | 543900                              | DE0005439004 | Continental AG, (Glob.)  | 1   | 226                        | 224,7G  | 255,5           | 215             |
| Euro 5.290,939                  | 1          | 0,11  | * | 0,11<br>0,08 + | 24.05.18*                                   |                               | 09.06  | 514000                              | DE0005140008 | Deutsche Bank AG, (Glob.)  | 1   | 11,7                       | 11,782G-1,78-1,726-1,59                                     | 16,43           | 10,95           |
| Euro 1.228,708                  | 1          | 1,15  | * | 1,05           | 24.04.18*                                   |                               | 09.06  | 555200                              | DE0005552004 | Deutsche Post AG, (Glob.)  | 1   | 36,59                      | 36,73G-6,68-6,56-6,54-6,54-6,56-6,63-6,56-6,47-6,48         | 41,08           | 34,49           |
| Euro                            | 1          |   |   |                |   |                               |  | A2G82W                              | DE000A2G82W5 | --, neue, Gewinnber. ab 01.01.2018, (Glob.)                      | 1   |                            |   | 36              | 36              |
| Euro 12.189,334                 | 1          | 0,65  | * |                | 17.05.18*                                   |                               |  | 555750                              | DE0005557508 | Deutsche Telekom AG, (Glob.)                                     | 1   | 13,97                      | 13,995G-3,85-3,805-3,805-3,79                               | 15,07           | 12,72           |
| Euro 19,456                     | 1          | 0,46  | * | 0,19           | 04.05.18*                                   |                               |  | 555063                              | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1   | 76,75 G                    | 79  | 89,25           | 72,34           |
| Euro 2.201,099                  | 1          | 0,3   | * | 0,06           | 09.05.18*                                   |                               |  | ENAG99                              | DE000ENAG999 | E.ON SE, (Glob.)   | 1   | 8,99                       | 9,017G  | 9,42            | 7,9             |
| Euro 84                         | 1          | 1,75  |   | 1,8            | 02.06.17                                    |                               | 06.98  | 577220                              | DE0005772206 | Fielmann AG, (Glob.)   | 1   | 66,55                      | 66,7G-6,8-6,8-6,75-6,5-6,3-6,45                             | 74,6            | 65,25           |
| Euro 120,597                    | 1          | 3,5   | * | 3,5<br>1,5 +   | 07.05.18*                                   |                               | 06.06  | 840221                              | DE0008402215 | Hannover Rück SE, (Glob.)  | 1   | 113,8 G                    | 114,7-4,6   | 115,6           | 104,4           |
| Euro 178,163                    | 1          | 1,62  |   | 1,79           | 10.04.18                                    | 031                           | 09.02  | 604843                              | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht              | 1   | 103,4                      | 103,45G-3,15-3,25-3,1-3,15-3,2-2,9                          | 114,65          | 102,75          |
| Euro 191,4                      | 1          | 0,35  | * | 0,3            | 15.05.18*                                   |                               |  | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.)                                  | 1   | 23,49                      | 23,44G-3,54-3,15  | 24,46           | 20,4            |
| Euro 19,8                       | 7          | 3   |   | 3,2            | 15.12.17                                    |                               | 06.98  | 707400                              | DE0007074007 | KWS SAAT SE, (Glob.)   | 1   | 295,5 G                    | 297G-8  | 358             | 295,5           |
| Euro 360,894                    | 1          | 3,07  | * | 3,07           | 16.05.18*                                   |                               | 09.06  | 593700                              | DE0005937007 | MAN SE, (Glob.)  | 1   | 95,2 G                     | 96G   | 96,45           | 93              |
| Euro 15,528                     | 1          | 3,07  | * | 3,07           | 16.05.18*                                   |                               | 09.06  | 593703                              | DE0005937031 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                       | 1   | 94,4 G                     | 94G   | 94,6            | 92,8            |
| Euro 13,125                     | 1          |   |   | 0              |   |                               | 06.06  | 502130                              | DE0005021307 | Neschen AG, (Glob.)  | 1   | 0,02 -T                    | 0,023-T   | 0,06            | 0,02            |
| Euro 60,469                     | 1          | 0,25  | * | 0,25<br>0,1 +  | 11.05.18*                                   |                               | 09.06  | 808600                              | DE0008086000 | Oldenburgische Landesbank AG, (Glob.)                            | 1   | 26 B                       | 26B   | 26              | 24,2            |
| Euro 161,615                    | 1          | 0,45  | * | 0,3            | 24.05.18*                                   |                               | 03.00  | 620200                              | DE0006202005 | Salzgitter AG  | 1   | 43,11 G                    | 43,49G-3,26   | 52,12           | 40,21           |
| Euro 37,44                      | 1          | 0,45  |   | 0,5            | 06.04.18                                    |                               |  | 716560                              | DE0007165607 | Sartorius AG, (Glob.)  | 1   | 107,5 G                    | 108G-8  | 113,5           | 73,8            |
| Euro 37,44                      | 1          | 0,46  |   | 0,51           | 06.04.18                                    |                               |  | 716563                              | DE0007165631 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                       | 1   | 123,4 G                    | 126,5G-8,3  | 128,3           | 79,04           |
| Euro 315,997                    | 1          | 1,4   | * | 1,35           | 08.05.18*                                   |                               |  | TLX100                              | DE000TLX1005 | Talanx AG, (Glob.)   | 1   | 36,62                      | 36,82G-6,9-6,9-6,9-7,04                                     | 37,12           | 33,94           |
| Euro 1.500,982                  | 10         | 0,63  |   | 0,65           | 14.02.18                                    |                               |  | TUAG00                              | DE000TUAG000 | TUI AG, (Glob.)  | 1   | 18,25                      | 18,24   | 18,98           | 16,56           |
| Euro 67,491                     | 1          | 0,05  |   | 0,05           | 05.05.17                                    | 066                           | 06.06  | 825000                              | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG                           | 1   | 3,88 G                     | 4,02G   | 4,06            | 3,36            |
| Euro 9,02                       | 1          | 0,6   | * | 0,45           | 30.05.18*                                   |                               | 06.07  | 784686                              | DE0007846867 | Viscom AG, (Glob.)   | 1   | 22,9                       | 22,4G-3,3   | 39,1            | 20,8            |
| Euro 755,43                     | 1          | 3,9   | * | 2              | 03.05.18*                                   |                               | 06.07  | 766400                              | DE0007664005 | Volkswagen AG, (Glob.)   | 1   | 173,7                      | 174G  | 190             | 155,3           |
| Euro 527,886                    | 1          | 3,96  | * | 2,06           | 03.05.18*                                   |                               | 06.07  | 766403                              | DE0007664039 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                       | 1   | 176,96                     | 178,12-5,4-4,04   | 190,6           | 150             |

| 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 |
|------------|--------|------------------------|--------------|------------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 24.04.18   | MWB    | 555200                 | DE0005552004 | Deutsche Post AG             | 1,15           |               | 25.04.18        |            |        |                        |      |             |                |               |                 |
| 27.04.18   | MWB    | 543900                 | DE0005439004 | Continental AG               | 4,5            |               | 30.04.18        |            |        |                        |      |             |                |               |                 |
| 03.05.18   | MWB    | 766400                 | DE0007664005 | Volkswagen AG                | 3,9            |               | 04.05.18        |            |        |                        |      |             |                |               |                 |
| 03.05.18   | MWB    | 766403                 | DE0007664039 | "-                           | 3,96           |               | 04.05.18        |            |        |                        |      |             |                |               |                 |
| 04.05.18   | MWB    | 555063                 | DE0005550636 | Drägerwerk AG & Co. KGaA     | 0,46           |               | 07.05.18        |            |        |                        |      |             |                |               |                 |
| 04.05.18   | MWB    | BASF11                 | DE000BASF111 | BASF SE                      | 3,1            |               | 07.05.18        |            |        |                        |      |             |                |               |                 |
| 07.05.18   | MWB    | 840221                 | DE0008402215 | Hannover Rück SE             | 3,5            |               | 08.05.18        |            |        |                        |      |             |                |               |                 |
|            |        |                        |              |                              | 1,5            | +             |                 |            |        |                        |      |             |                |               |                 |
| 08.05.18   | MWB    | CBK100                 | DE000CBK1001 | Commerzbank AG               | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 08.05.18   | MWB    | TLX100                 | DE000TLX1005 | Talanx AG                    | 1,4            |               | 09.05.18        |            |        |                        |      |             |                |               |                 |
| 09.05.18   | MWB    | ENAG99                 | DE000ENAG999 | E.ON SE                      | 0,3            |               | 10.05.18        |            |        |                        |      |             |                |               |                 |
| 09.05.18   | MWB    | 840400                 | DE0008404005 | Allianz SE, vinkulierte      | 8              |               | 10.05.18        |            |        |                        |      |             |                |               |                 |
| 11.05.18   | MWB    | 808600                 | DE0008086000 | Oldenburgische Landesbank AG | 0,25           |               | 14.05.18        |            |        |                        |      |             |                |               |                 |
| 15.05.18   | MWB    | KSAG88                 | DE000KSAG888 | K+S Aktiengesellschaft       | 0,35           |               | 16.05.18        |            |        |                        |      |             |                |               |                 |
| 16.05.18   | MWB    | 593700                 | DE0005937007 | MAN SE                       | 3,07           |               | 17.05.18        |            |        |                        |      |             |                |               |                 |
| 16.05.18   | MWB    | 593703                 | DE0005937031 | "-                           | 3,07           |               | 17.05.18        |            |        |                        |      |             |                |               |                 |
| 17.05.18   | MWB    | 555750                 | DE0005557508 | Deutsche Telekom AG          | 0,65           |               | 18.05.18        |            |        |                        |      |             |                |               |                 |
| 24.05.18   | MWB    | 620200                 | DE0006202005 | Salzgitter AG                | 0,45           |               | 25.05.18        |            |        |                        |      |             |                |               |                 |
| 24.05.18   | MWB    | 514000                 | DE0005140008 | Deutsche Bank AG             | 0,11           |               | 25.05.18        |            |        |                        |      |             |                |               |                 |
| 25.05.18   | MWB    | BAY001                 | DE000BAY0017 | Bayer AG                     | 2,8            |               | 28.05.18        |            |        |                        |      |             |                |               |                 |
| 30.05.18   | MWB    | 784686                 | DE0007846867 | Viscom AG                    | 0,6            |               |                 |            |        |                        |      |             |                |               |                 |

| 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>16.04.2018 | Einheitskurs<br>13.04.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |      |
| Euro                  | 0,01                   | 15.06.18                  | 15.06.      | 110464                 | DE0001104644 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 13.05.16(18), Bundesschatzanw. v.16(18) |                              | 100,102G-/100,107G/                           | 100,0000                   | 0,0000       | 0,00 | 0,67 |
| Euro                  | 0,01                   | 04.07.18                  | 04.07.      | 113535                 | DE0001135358 | -, Anleihen<br>4 1/4%, v. 30.05.08(18), Anl.v.2008(2018)   |                              | 101,044G-/101,047G/                           | 101,062                    | G            |      |      |
| Euro                  | 0,01                   | 14.09.18                  | 14.09.      | 110465                 | DE0001104651 | -, Bundesschatzanweisungen, v. 05.08.16(18), Bundesschatzanw. v.16(18)                           |                              | 100,272G-/100,274G/                           | 100,0000                   | 0,0000       | 0,00 | 0,67 |
| 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                        | 100,821G-/100,82G/                            | 100,827                    | G            |      |      |
| Euro                  | 0,01                   | 14.12.18                  | 14.12.      | 110466                 | DE0001104669 | -, Bundesschatzanweisungen, v. 11.11.16(18), Bundesschatzanw. v.16(18)                           |                              | 100,435G-/100,436G/                           | 100,0000                   | 0,0000       | 0,00 | 0,66 |
| Euro                  | 0,01                   | 04.01.19                  | 04.01.      | 113537                 | DE0001135374 | -, Anleihen<br>3 3/4%, v. 14.11.08(19), Anl.v.2008(2019)   |                              | 103,224G-/103,214G/                           | 103,231                    | 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                        | 101,444G-/101,436G/                           | 101,443                    | G            |      |      |
| Euro                  | 0,01                   | 15.03.19                  | 15.03.      | 110467                 | DE0001104677 | -, Bundesschatzanweisungen, v. 02.03.17(19), Bundesschatzanw. v.17(19)                           |                              | 100,616G-/100,613G/                           | 100,0000                   | 0,0000       | 0,00 | 0,67 |
| 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                        | 101,179G-/101,163G/                           | 101,169                    | G            |      |      |
| Euro                  | 0,01                   | 14.06.19                  | 14.06.      | 110468                 | DE0001104685 | -, Bundesschatzanweisungen, v. 25.05.17(19), Bundesschatzanw. v.17(19)                           |                              | 100,761G-/100,761G/                           | 100,0000                   | 0,0000       | 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)   |                              | 105,08G-/105,072G/                            | 105,083                    | G            |      |      |
| Euro                  | 0,01                   | 13.09.19                  | 13.09.      | 110469                 | DE0001104693 | -, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19)                           |                              | 100,91G-/100,9G/                              | 100,0000                   | 0,0000       | 0,00 | 0,64 |
| 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                        | 101,324G-/101,305G/                           | 101,309                    | G            |      |      |
| Euro                  | 0,01                   | 13.12.19                  | 13.12.      | 110470                 | DE0001104701 | -, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19)                           |                              | 101,035G-/101,028G/                           | 101,0000                   | 0,0000       | 0,00 | 0,62 |
| Euro                  | 0,01                   | 04.01.20                  | 04.01.      | 113539                 | DE0001135390 | -, Anleihen<br>3 1/4%, v. 13.11.09(20), Anl.v.2009(2020)   |                              | 106,724G-/106,701G/                           | 106,717                    | G            |      |      |
| Euro                  | 0,01                   | 13.03.20                  | 13.03.      | 110471                 | DE0001104719 | -, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20)                           |                              | 101,125G-/101,111G/                           | 101,0000                   | 0,0000       | 0,00 | 0,58 |
| Euro                  | 0,01                   | 17.04.20                  | 17.04.      | 114171                 | DE0001141711 | -, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20)                             | S 171                        | 101,165G-/101,145G/                           | 101,0000                   | 0,0000       | 0,00 | 0,57 |
| Euro                  | 0,01                   | 04.07.20                  | 04.07.      | 113540                 | DE0001135408 | -, Anleihen<br>3%, v. 30.04.10(20), Anl.v.2010(2020)   |                              | 107,919G-/107,895G/                           | 107,92                     | 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)   |                              | 106,684G-/106,655G/                           | 106,68                     | 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                        | 101,935G-/101,92G/                            | 101,935                    | 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)   |                              | 108,184G-/108,16G/                            | 108,19                     | 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                        | 101,319G-/101,3G/                             | 101,0000                   | 0,0000       | 0,00 | 0,43 |
| Euro                  | 0,01                   | 04.07.21                  | 04.07.      | 113544                 | DE0001135440 | -, Anleihen<br>3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)   |                              | 111,819G-/111,78/                             | 111,825                    | 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)   |                              | 108,907G-/108,87G/                            | 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                        | 101,228G-/101,195G/                           | 101,0000                   | 0,0000       | 0,00 | 0,34 |
| Euro                  | 0,01                   | 04.01.22                  | 04.01.      | 113546                 | DE0001135465 | -, Anleihen<br>2%, v. 25.11.11(22), Anl.v.2011(2022)   |                              | 108,644G-/108,6G/                             | 108,645                    | G            |      |      |
| Euro                  | 0,01                   | 08.04.22                  | 08.04.      | 114175                 | DE0001141752 | -, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)                             | S 175                        | 101,049G-/101,015G/                           | 101,0000                   | 0,0000       | 0,00 | 0,25 |
| Euro                  | 0,01                   | 04.07.22                  | 04.07.      | 113547                 | DE0001135473 | -, Anleihen<br>1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)  |                              | 108,45G-/108,405G/                            | 108,465                    | 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)  |                              | 107,517G-/107,475G/                           | 107,54                     | 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                        | 100,767G-/100,725G/                           | 100,0000                   | 0,0000       | 0,00 | 0,16 |
| Euro                  | 0,01                   | 15.02.23                  | 15.02.      | 110230                 | DE0001102309 | -, Anleihen<br>1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)  |                              | 107,927G-/107,865G/                           | 107,945                    | G            |      |      |
| Euro                  | 0,01                   | 14.04.23                  | 14.04.      | 114177                 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)                             | S 177                        | 100,383G-0,332-/100,33/                       | 100,0000                   | 0,0000       | 0,00 | 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)  |                              | 108,088G-/108,02G/                            | 108,105                    | G            |      |      |
| Euro                  | 0,01                   | 15.08.23                  | 15.08.      | 110232                 | DE0001102325 | -, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023)  |                              | 110,884G-/110,81G/                            | 110,9                      | G            |      |      |
| Euro                  | 0,001                  | 04.01.24                  | 04.01.      | 113492                 | DE0001134922 | -, Anleihen<br>6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)  |                              | 135,57G-/135,515G/                            | 135,645                    | G            | 0,03 | 0,03 |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.      | 110233                 | DE0001102333 | -, Anleihen<br>1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)  |                              | 109,984G-/109,91G/                            | 110,005                    | G            | 0,05 | 0,05 |
| Euro                  | 0,01                   | 15.05.24                  | 15.05.      | 110235                 | DE0001102358 | -, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)  |                              | 108,689G-/108,59G/                            | 108,7                      | G            | 0,08 | 0,08 |

| 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 | Einheitskurs und variable Notiz<br>16.04.2018 | Einheitskurs<br>13.04.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |
| Euro                  | 0,01                   | 15.08.24                  | 15.08.      | 110236                 | DE0001102366 | Deutschland, Bundesrepublik, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024) |                              | 105,678G- <b>/105,585G/</b>                   | 105,695 G                  | 0,11         | 0,11 |
| Euro                  | 0,01                   | 15.02.25                  | 15.02.      | 110237                 | DE0001102374 | --, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)                      |                              | 102,309G- <b>/102,2G/</b>                     | 102,33 G                   | 0,18         | 0,18 |
| Euro                  | 0,01                   | 15.08.25                  | 15.08.      | 110238                 | DE0001102382 | --, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025)                          |                              | 105,704G- <b>/105,58G/</b>                    | 105,73 G                   | 0,23         | 0,23 |
| Euro                  | 0,01                   | 15.02.26                  | 15.02.      | 110239                 | DE0001102390 | --, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)                      |                              | 101,707G- <b>/101,56G/</b>                    | 101,73 G                   | 0,3          | 0,3  |
| Euro                  | 0,01                   | 15.08.26                  | 15.08.      | 110240                 | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)                                |                              | 97,19G- <b>/97,03G/</b>                       | 97,21 G                    | 0,36         |      |
| Euro                  | 0,01                   | 15.02.27                  | 15.02.      | 110241                 | DE0001102416 | --, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)                      |                              | 98,712G- <b>/98,53G/</b>                      | 98,763                     | 0,42         | 0,42 |
| Euro                  | 0,001                  | 04.07.27                  | 04.07.      | 113504                 | DE0001135044 | --, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                      |                              | 155,176G- <b>/154,96G/</b>                    | 155,23 G                   | 0,41         | 0,41 |
| Euro                  | 0,01                   | 15.08.27                  | 15.08.      | 110242                 | DE0001102424 | --, Anleihen<br>0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)                      |                              | 100,345G- <b>/100,16G/</b>                    | 100,395                    | 0,48         | 0,48 |
| Euro                  | 0,001                  | 04.01.28                  | 04.01.      | 113506                 | DE0001135069 | --, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                      |                              | 148,959G- <b>/148,76G/</b>                    | 149,02 G                   | 0,47         | 0,47 |
| Euro                  | 0,01                   | 15.02.28                  | 15.02.      | 110244                 | DE0001102440 | --, Anleihen<br>0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)                      |                              | 99,777G-9,585- <b>/99,582/-9,74</b>           | 99,8 G                     | 0,53         | 0,53 |
| 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                         | 142,137G- <b>/141,89G/</b>                    | 142,18 G                   | 0,53         | 0,53 |
| Euro                  | 0,01                   | 04.01.30                  | 04.01.      | 113514                 | DE0001135143 | --, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                       |                              | 163,981G-3,68-3,68- <b>/163,69G/</b>          | 164,04 G                   | 0,6          | 0,6  |
| Euro                  | 0,01                   | 04.01.31                  | 04.01.      | 113517                 | DE0001135176 | --, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                       |                              | 158,807G- <b>/158,49G/</b>                    | 158,86 G                   | 0,68         | 0,68 |
| Euro                  | 0,01                   | 04.07.34                  | 04.07.      | 113522                 | DE0001135226 | --, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                       |                              | 158,967G- <b>/158,59G/</b>                    | 159,02 G                   | 0,86         | 0,86 |
| Euro                  | 0,01                   | 04.01.37                  | 04.01.      | 113527                 | DE0001135275 | --, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                           |                              | 152,407G- <b>/152,02/</b>                     | 152,45 G                   | 0,95         | 0,95 |
| 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                          | 162,035G- <b>/161,59G/</b>                    | 162,07 G                   | 1,01         | 1,01 |
| Euro                  | 0,01                   | 04.07.40                  | 04.07.      | 113536                 | DE0001135366 | --, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                       |                              | 174,162G- <b>/173,7G/</b>                     | 174,18                     | 1,02         | 1,02 |
| Euro                  | 0,01                   | 04.07.42                  | 04.07.      | 113543                 | DE0001135432 | --, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                       |                              | 146,225G-5,93-5,87G- <b>/145,78G/</b>         | 146,25 G                   | 1,09         | 1,09 |
| Euro                  | 0,01                   | 04.07.44                  | 04.07.      | 113548                 | DE0001135481 | --, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                      |                              | 130,894G- <b>/130,48G/</b>                    | 130,95 G                   | 1,15         | 1,15 |
| Euro                  | 0,01                   | 15.08.46                  | 15.08.      | 110234                 | DE0001102341 | --, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                      |                              | 132,318G- <b>/131,87G/</b>                    | 132,39 G                   | 1,17         | 1,17 |
| Euro                  | 0,01                   | 15.08.48                  | 15.08.      | 110243                 | DE0001102432 | --, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)                      |                              | 101,431G- <b>/101,03/</b>                     | 101,49 G                   | 1,21         | 1,21 |

| Depot- und Abr.-Whrg.          | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>16.04.2018 | Einheitskurs<br>13.04.2018          | Rendite nach |      |
|--------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-------------------------------------|--------------|------|
|                                |                        |                           |             |                        |              |  |                              |   |                                     | ISMA         | B/F  |
| <b>Niedersachsen, Land</b>     |                        |                           |             |                        |              |  |                              |   |                                     |              |      |
| <b>Landesschatzanweisungen</b> |                        |                           |             |                        |              |  |                              |   |                                     |              |      |
| Euro                           | 1.000                  | 13.09.21                  | 13.09.      | 159054                 | DE0001590545 | 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212                                 | A 212                        | 109,765G- <b>/109,765G/</b>                   | 109,785 G                           |              |      |
| Euro                           | 1.000                  | 18.10.18                  | 18.10.      | 159055                 | DE0001590552 | 2 1/2%, v. 18.10.11(18), Landessch.v.11(18) Ausg.213                                 | A 213                        | 101,453G- <b>/101,453G/</b>                   | 101,461 G                           |              |      |
| Euro                           | 1.000                  | 21.10.19                  | 21.10.      | 159070                 | DE0001590701 | 3 1/2%, v. 21.10.09(19), Landessch.v.09(19) Ausg.210                                 | A 210                        | 105,984G- <b>/105,979G/</b>                   | 105,992 G                           |              |      |
| Euro                           | 1.000                  | 31.05.19                  | 31.FMAN     | 159091                 | DE0001590917 | zinsv. v. 28.02.18-30.05.18, v. 31.05.12(19), FLR-Landessch.v.12(19) Aus.111         | A 111                        | <b>--/100,56G/</b>                            | <del>100,660000000000</del> 100,55  |              |      |
| Euro                           | 1.000                  | 11.03.19                  | 11.MS       | A0AD9L                 | DE000A0AD9L8 | 0,168%, zinsv. v. 12.03.18-10.09.18, v. 11.03.09(19), FLR-Landessch.v.09(19) Aus.527 | A 527                        | <b>--/100,138G/</b>                           | 100,138 G                           | 0,01         | 0,01 |
| Euro                           | 1.000                  | 05.05.21                  | 05.05.      | A11QQS                 | DE000A11QQS6 | 1 1/4%, v. 05.05.14(21), Landessch.v.14(21) Ausg.842                                 | A 842                        | <b>--/103,27G/</b>                            | 103,27 G                            | 0,17         | 0,17 |
| Euro                           | 1.000                  | 07.07.20                  | 07.JAJO     | A12T2M                 | DE000A12T2M5 | zinsv. v. 09.04.18-08.07.18, v. 07.07.14(20), FLR-Landessch.v.14(20) Aus.582         | A 582                        | <b>--/101,26G/</b>                            | <del>101,060000000000</del> 101,06  |              |      |
| Euro                           | 1.000                  | 18.08.22                  | 18.08.      | A12T4B                 | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843                                     | A 843                        | <b>--/104,26G/</b>                            | 104,26 G                            | 0,02         | 0,02 |
| Euro                           | 1.000                  | 21.10.24                  | 21.JAJO     | A12T9W                 | DE000A12T9W9 | zinsv. v. 22.01.18-22.04.18, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583         | A 583                        | 103,084G- <b>/103,084G/</b>                   | <del>103,080000000000</del> 103,084 |              |      |
| Euro                           | 1.000                  | 24.06.25                  | 24.06.      | A13SHU                 | DE000A13SHU3 | 1,1%, v. 24.06.15(25), Landessch.v.15(25) Ausg.850                                   | A 850                        | <b>--/104,82G/</b>                            | 104,82 G                            | 0,42         | 0,42 |
| Euro                           | 1.000                  | 04.11.19                  | 04.11.      | A13SKY                 | DE000A13SKY9 | 0 2/5%, v. 04.11.14(19), Landessch.v.14(19) Ausg.844                                 | A 844                        | <b>--/100,87G/</b>                            | 100,87 G                            |              |      |
| Euro                           | 1.000                  | 20.01.25                  | 20.01.      | A14J1C                 | DE000A14J1C8 | 0 5/8%, v. 20.01.15(25), Landessch.v.15(25) Ausg.845                                 | A 845                        | 101,29G- <b>/101,26G/</b>                     | 101,37 G                            | 0,44         | 0,44 |
| Euro                           | 1.000                  | 04.09.25                  | 04.09.      | A14KF8                 | DE000A14KF88 | 1,033%, v. 04.09.15(25), Landessch.v.15(25) Ausg.855                                 | A 855                        | <b>--/102,25G/</b>                            | 102,25 G                            | 0,72         | 0,72 |
| Euro                           | 1.000                  | 09.07.21                  | 09.07.      | A14KFT                 | DE000A14KFT4 | 0,55%, v. 09.07.15(21), Landessch.v.15(21) Ausg.851                                  | A 851                        | <b>--/100-T/</b>                              | 100 -T                              | 0,55         | 0,55 |
| Euro                           | 1.000                  | <b>20.07.18</b>           | 20.07.      | A1611F                 | DE000A1611F9 | 0,075%, v. 20.07.15(18), Landessch.v.15(18) Ausg.853                                 | A 853                        | 100,135G- <b>/100,135G/</b>                   | 100,137 G                           |              |      |
| Euro                           | 1.000                  | 28.04.25                  | 28.JAJO     | A161HQ                 | DE000A161HQ1 | zinsv. v. 29.01.18-29.04.18, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584         | A 584                        | <b>--/103,26G/</b>                            | <del>103,060000000000</del> 103,26  |              |      |
| Euro                           | 1.000                  | 10.06.20                  | 10.06.      | A161T6                 | DE000A161T67 | 0,29%, v. 10.06.15(20), Landessch.v.15(20) Ausg.849                                  | A 849                        | 101,36G- <b>/101,36G/</b>                     | 101,36 G                            |              |      |
| Euro                           | 1.000                  | 10.07.20                  | 10.07.      | A161W5                 | DE000A161W54 | 0 2/5%, v. 10.07.15(20), Landessch.v.15(20) Ausg.852                                 | A 852                        | 101,655G- <b>/101,65G/</b>                    | 101,65 G                            |              |      |
| Euro                           | 1.000                  | 12.08.19                  | 12.08.      | A161YU                 | DE000A161YU8 | 0 1/8%, v. 12.08.15(19), Landessch.v.15(19) Ausg.854                                 | A 854                        | <b>--/100,79G/</b>                            | 100,79 G                            |              |      |
| Euro                           | 1.000                  | 19.01.26                  | 19.01.      | A1680B                 | DE000A1680B3 | 0,87%, v. 19.01.16(26), Landessch.v.16(26) Ausg.861                                  | A 861                        | <b>--/100,79G/</b>                            | 100,79 G                            | 0,76         | 0,76 |
| Euro                           | 1.000                  | 12.10.20                  | 12.10.      | A1684W                 | DE000A1684W1 | 0 1/4%, v. 12.10.15(20), Landessch.v.15(20) Ausg.856                                 | A 856                        | 101,065G- <b>/101,06G/</b>                    | 101,06 G                            |              |      |
| Euro                           | 1.000                  | 18.01.21                  | 18.01.      | A169K7                 | DE000A169K76 | 0,15%, v. 18.01.16(21), Landessch.v.16(21) Ausg.859                                  | A 859                        | <b>--/100G/</b>                               | 100 G                               | 0,15         | 0,15 |
| Euro                           | 1.000                  | <b>16.07.18</b>           | 16.07.      | A1EWBU                 | DE000A1EWBU8 | 2 5/8%, v. 16.07.10(18), Landessch.v.10(18) Ausg.819                                 | A 819                        | <b>--/107,695G/</b>                           | 107,695 G                           |              |      |
| Euro                           | 1.000                  | 02.12.19                  | 02.JD       | A1EWNR                 | DE000A1EWNR9 | zinsv. v. 04.12.17-03.06.18, v. 02.12.10(19), FLR-Landessch.v.10(19) Aus.551         | A 551                        | <b>--/100,46G/</b>                            | <del>100,060000000000</del> 100,46  |              |      |
| Euro                           | 1.000                  | 08.03.21                  | 08.03.      | A1H3D1                 | DE000A1H3D14 | 3,55%, v. 08.03.11(21), Landessch.v.11(21) Ausg.824                                  | A 824                        | <b>--/109,79G/</b>                            | 109,79 G                            | 0,15         | 0,15 |
| Euro                           | 1.000                  | 22.03.21                  | 22.03.      | A1H3VK                 | DE000A1H3VK5 | 3 1/2%, v. 22.03.11(21), Landessch.v.11(21) Ausg.825                                 | A 825                        | <b>--/110-T/</b>                              | 110 -T                              | 0,08         | 0,08 |
| Euro                           | 1.000                  | 11.08.26                  | 13.FA       | A1K0QM                 | DE000A1K0QM2 | zinsv. v. 12.02.18-12.08.18, v. 11.08.11(26), FLR-Landessch.v.11(26) Aus.556         | A 556                        | <b>--/99,86G/</b>                             | 99,86 G                             | 0,02         |      |
| Euro                           | 1.000                  | 11.04.19                  | 11.JAJO     | A1KQ1P                 | DE000A1KQ1P8 | zinsv. v. 11.04.18-10.07.18, v. 11.04.11(19), FLR-Landessch.v.11(19) Aus.552         | A 552                        | <b>--/99,8G/</b>                              | 99,8 G                              | 0,2          |      |
| Euro                           | 1.000                  | 07.02.22                  | 07.FA       | A1MLT0                 | DE000A1MLT03 | zinsv. v. 07.02.18-06.08.18, v. 07.02.12(22), FLR-Landessch.v.12(22) Aus.565         | A 565                        | <b>--/100,68G/</b>                            | <del>100,080000000000</del> 100,68  |              |      |
| Euro                           | 1.000                  | 10.09.20                  | 10.MJSD     | A1PG22                 | DE000A1PG227 | zinsv. v. 12.03.18-10.06.18, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567         | A 567                        | <b>--/101,33G/</b>                            | <del>101,080000000000</del> 101,33  |              |      |
| Euro                           | 1.000                  | 10.01.20                  | 10.01.      | A1R0V4                 | DE000A1R0V48 | 1 1/4%, v. 10.01.13(20), Landessch.v.13(20) Ausg.832                                 | A 832                        | <b>--/102,94G/</b>                            | 102,94 G                            |              |      |
| Euro                           | 1.000                  | 20.02.23                  | 20.FA       | A1R1AX                 | DE000A1R1AX4 | zinsv. v. 20.02.18-19.08.18, v. 20.02.13(23), FLR-Landessch.v.13(23) Aus.570         | A 570                        | <b>--/100,62G/</b>                            | <del>100,020000000000</del> 100,62  |              |      |
| Euro                           | 1.000                  | 02.04.20                  | 02.AO       | A1R1BK                 | DE000A1R1BK9 | zinsv. v. 03.04.18-01.10.18, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.571         | A 571                        | <b>--/100,32G/</b>                            | <del>100,080000000000</del> 100,32  |              |      |
| Euro                           | 1.000                  | 27.09.19                  | 30.09.      | A1RE1F                 | DE000A1RE1F6 | 0 4/5%, v. 05.10.12(19), Landessch.v.12(19) Ausg.830                                 | A 830                        | <b>--/101,69G/</b>                            | 101,69 G                            |              |      |
| Euro                           | 1.000                  | 10.10.19                  | 10.10.      | A1RE5F                 | DE000A1RE5F7 | 1 3/8%, v. 08.10.12(19), Landessch.v.12(19) Ausg.831                                 | A 831                        | <b>--/105,4G/</b>                             | 105,4 G                             |              |      |
| Euro                           | 1.000                  | 26.09.19                  | 26.09.      | A1REYA                 | DE000A1REYA2 | 1 3/8%, v. 26.09.12(19), Landessch.v.12(19) Ausg.829                                 | A 829                        | <b>--/102,66G/</b>                            | 102,66 G                            |              |      |
| Euro                           | 1.000                  | 02.04.19                  | 02.JAJO     | A1TM6J                 | DE000A1TM6J5 | zinsv. v. 03.04.18-01.07.18, v. 02.04.13(19), FLR-Landessch.v.13(19) Aus.572         | A 572                        | <b>--/100,53G/</b>                            | <del>100,080000000000</del> 100,53  |              |      |
| Euro                           | 1.000                  | 02.04.20                  | 02.JAJO     | A1TM6K                 | DE000A1TM6K3 | zinsv. v. 03.04.18-01.07.18, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.573         | A 573                        | <b>--/101,1G/</b>                             | <del>101,000000000000</del> 101,1   |              |      |
| Euro                           | 1.000                  | <b>25.06.18</b>           | 25.MJSD     | A1TNAJ                 | DE000A1TNAJ0 | zinsv. v. 26.03.18-24.06.18, v. 25.06.13(18), FLR-Landessch.v.13(18) Aus.574         | A 574                        | <b>--/99,9-T/</b>                             | 99,9 -T                             | 0,54         |      |
| Euro                           | 1.000                  | 23.07.21                  | 23.07.      | A1X28A                 | DE000A1X28A1 | 1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833                                 | A 833                        | <b>--/105,88G/</b>                            | 105,88 G                            |              |      |
| Euro                           | 1.000                  | 06.08.19                  | 06.08.      | A1X3LC                 | DE000A1X3LC3 | 1,35%, v. 06.08.13(19), Landessch.v.13(19) Ausg.834                                  | A 834                        | <b>--/101,86G/</b>                            | 101,86 G                            |              |      |
| Euro                           | 1.000                  | 06.08.20                  | 06.08.      | A1X3LD                 | DE000A1X3LD1 | 1 1/2%, v. 06.08.13(20), Landessch.v.13(20) Ausg.835                                 | A 835                        | <b>--/103,3G/</b>                             | 103,3 G                             | 0,06         | 0,06 |
| Euro                           | 1.000                  | 06.08.21                  | 06.08.      | A1X3LE                 | DE000A1X3LE9 | 1 3/4%, v. 06.08.13(21), Landessch.v.13(21) Ausg.836                                 | A 836                        | <b>--/105,08G/</b>                            | 105,08 G                            | 0,2          | 0,2  |
| Euro                           | 1.000                  | 07.08.23                  | 07.08.      | A1X3LF                 | DE000A1X3LF6 | 2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837                                     | A 837                        | <b>--/108G/</b>                               | 108 G                               | 0,47         | 0,47 |
| Euro                           | 1.000                  | 11.10.23                  | 11.10.      | A1X3MP                 | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838                                 | A 838                        | <b>--/108,82G/</b>                            | 108,82 G                            | 0,49         | 0,49 |
| Euro                           | 1.000                  | 08.01.24                  | 08.01.      | A1YC21                 | DE000A1YC210 | 2,24%, v. 08.01.14(24), Landessch.v.14(24) Ausg.840                                  | A 840                        | <b>--/109,6G/</b>                             | 109,6 G                             | 0,53         | 0,53 |
| Euro                           | 1.000                  | 16.01.24                  | 16.01.      | A1YC24                 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841                                 | A 841                        | <b>--/110,6G/</b>                             | 110,6 G                             | 0,26         | 0,26 |
| Euro                           | 1.000                  | 15.01.21                  | 15.JAJO     | A1YC5L                 | DE000A1YC5L8 | zinsv. v. 16.04.18-15.07.18, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580         | A 580                        | <b>--/100,43G/</b>                            | <del>100,090000000000</del> 100,43  |              |      |
| Euro                           | 1.000                  | 09.01.19                  | 09.JAJO     | A1YC6H                 | DE000A1YC6H5 | zinsv. v. 09.04.18-08.07.18, v. 09.01.14(19), FLR-Landessch.v.14(19) Aus.579         | A 579                        | <b>--/99,85G/</b>                             | 99,85 G                             | 0,21         |      |
| Euro                           | 1.000                  | 08.11.23                  | 08.11.      | A1YCPH                 | DE000A1YCPH5 | 2,035%, v. 08.11.13(23), Landessch.v.13(23) Ausg.839                                 | A 839                        | 108,5G- <b>/108,48G/</b>                      | 108,58 G                            | 0,48         | 0,48 |
| Euro                           | 1.000                  | <b>25.05.18</b>           | 25.FMAN     | A1YCTE                 | DE000A1YCTE4 | zinsv. v. 26.02.18-24.05.18, v. 25.11.13(18), FLR-Landessch.v.13(18) Aus.578         | A 578                        | <b>--/100,15G/</b>                            | <del>100,060000000000</del> 100,15  |              |      |
| Euro                           | 1.000                  | 21.12.20                  | 21.12.      | A2AAJ6                 | DE000A2AAJ68 | 0,12%, v. 18.01.16(20), Landessch.v.16(20) Ausg.857                                  | A 857                        | <b>--/100-T/</b>                              | 100 -T                              | 0,12         | 0,12 |
| Euro                           | 1.000                  | 20.01.21                  | 20.01.      | A2AAJ7                 | DE000A2AAJ76 | 0 1/10%, v. 20.01.16(21), Landessch.v.16(21) Ausg.858                                | A 858                        | <b>--/100,57G/</b>                            | 100,57 G                            |              |      |
| Euro                           | 1.000                  | 19.01.23                  | 19.01.      | A2AAK8                 | DE000A2AAK81 | 0 3/8%, v. 19.01.16(23), Landessch.v.16(23) Ausg.860                                 | A 860                        | <b>--/101,23G/</b>                            | 101,23 G                            | 0,12         | 0,12 |
| 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>--/99,07G/</b>                             | 99,24 G                             | 0,62         | 0,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG            | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>16.04.2018 | Einheitskurs<br>13.04.2018 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F    |
|                       |                        |                           |             |                        |              | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b>                            |                              |   |                            |              |        |
| Euro                  | 1.000                  | <b>26.09.18</b>           | 26.09.      | A2AAZA                 | DE000A2AAZA1 | v. 26.09.16(18), Landessch.v.16(18) Ausg.865                                      | A 865                        | --/100-T/                                     | 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                        | --/97,77G/                                    | 97,77                      | G            | 0,36   |
| Euro                  | 1.000                  | 10.01.22                  | 10.01.      | A2DAHG                 | DE000A2DAHG0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867                                      | A 867                        | --/100,3G/                                    | 100,00                     | G            | 0,08   |
| 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                        | --/99,82G/                                    | 99,82                      | G            | 0,28   |
| Euro                  | 1.000                  | 01.03.21                  | 01.03.      | A2DAJN                 | DE000A2DAJN2 | v. 01.03.17(21), Landessch.v.17(21) Ausg.870                                      | A 870                        | 100,66G-/100,66G/                             | 100,00                     | G            | 0,23   |
| 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                        | --/99,12G/                                    | 99,12                      | G            | 0,72   |
| 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                        | --/99,485G/                                   | 99,485                     | G            | 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                        | --/99,59G/                                    | 99,59                      | G            | 0,79   |
| Euro                  | 1.000                  | 07.03.23                  | 07.03.      | A2G8VK                 | DE000A2G8VK4 | 0 1/8%, v. 07.03.18(23), Landessch.v.18(23) Ausg.880                              | A 880                        | --/99,92G/                                    | 99,92                      | G            | 0,14   |
| 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                        | --/98,62G/                                    | 98,62                      | G            | 0,56   |
| 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                        | --/99,04G/                                    | 99,04                      | G            | 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                        | 100,725G-/100,74G/                            | 100,00                     | G            | 0,00,4 |
| 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                        | --/98,72G/                                    | 98,72                      | G            | 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                        | --/98,88G/                                    | 98,88                      | G            | 0,55   |
|                       |                        |                           |             |                        |              | <b>Sachsen-Anhalt, Land<br/>Floating Rate Medium -Term Notes</b>                  |                              |   |                            |              |        |
| Euro                  | 1.000                  | 24.02.25                  | 24.FMAN     | A2E4DV                 | DE000A2E4DV0 | 0,422%, zinsv. v. 23.02.18-23.05.18, v. 23.02.18(25), FLR-MTN-LSA v.18(25)        |                              | --/106,3G/                                    | 106,3                      | G            |        |
|                       |                        |                           |             |                        |              | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b>                               |                              |   |                            |              |        |
| Euro                  | 1.000                  | 05.05.22                  | 05.05.      | A2AARM                 | DE000A2AARM3 | v. 05.05.17(22), MTN-LSA v.17(22)   |                              | --/99,74G/                                    | 99,74                      | G            | 0,06   |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2E4DS                 | DE000A2E4DS6 | 0 3/4%, v. 08.11.17(27), MTN-LSA v.17(27)   |                              | --/99,43G/                                    | 99,43                      | G            | 0,81   |
|                       |                        |                           |             |                        |              | <b>BHW Bausparkasse AG<br/>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                         | --/100,8G/                                    | 100,8                      | G            |        |
|                       |                        |                           |             |                        |              | <b>BHW Bausparkasse AG<br/>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                         | --/110,5G/                                    | 110,5                      | G            | 3,08   |
| 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                         | --/119,3G/                                    | 119,3                      | G            | 1,55   |
| 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                         | --/112,5G/                                    | 112,5                      | G            | 3,23   |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Hypotheken-Pfandbriefe</b>                 |                              |   |                            |              |        |
| Euro                  | 1.000                  | 27.09.19                  | 28.MS       | DHY1AN                 | DE000DHY1AN9 | zinsv. v. 28.03.18-27.09.18, 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                        | --/100,51G/                                   | 100,51                     | G            |        |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>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                        | --/103,57G/                                   | 103,57                     | 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                        | --/100G/                                      | 100                        | G            |        |
| Euro                  | 50.000                 | 19.01.21                  | 27.MJSD     | DHY288                 | DE000DHY2881 | zinsv. v. 27.03.18-26.06.18, v. 19.01.11(21), FLR-MTN-HPF Serie 288 v.11(21)      | S 288                        | --/100G/                                      | 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                        | --/101,61G/                                   | 101,61                     | 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                        | 102,343G-/102,337G/                           | 102,332                    | 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                        | --/100G/                                      | 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                        | --/102,15G/                                   | 102,15                     | 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                        | 103,555G-3,555-/103,55G/                      | 103,56                     | 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                        | --/107,98G/                                   | 107,98                     | G            | 0,44   |
| 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                        | --/100,29G/                                   | 100,29                     | 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                        | --/100,43G/                                   | 100,43                     | G            |        |
| Euro                  | 100.000                | <b>11.09.18</b>           | 11.09.      | DHY409                 | DE000DHY4093 | 1 1/2%, v. 11.09.13(18), MTN-HPF S.409 v.13(18)                                   | S 409                        | --/100,63G/                                   | 100,63                     | G            |        |
| Euro                  | 100.000                | <b>01.10.18</b>           | 01.10.      | DHY413                 | DE000DHY4135 | 1 1/4%, v. 01.10.13(18), MTN-HPF S.413 v.13(18)                                   | S 413                        | --/100,6G/                                    | 100,6                      | 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                        | --/102,34G/                                   | 102,34                     | 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                        | --/103,96G/                                   | 103,96                     | G            | 0,04   |
| 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                        | --/100G/                                      | 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                        | --/104,05G/                                   | 104,05                     | G            | 0,07   |
| Euro                  | 100.000                | 09.04.21                  | 09.AO       | DHY429                 | DE000DHY4291 | zinsv. v. 09.04.18-08.10.18, v. 09.04.14(21), FLR-MTN-HPF Serie 429 v.14(21)      | S 429                        | --/100G/                                      | 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                        | --/101,81G/                                   | 101,81                     | G            |        |
| Euro                  | 100.000                | <b>01.10.18</b>           | 01.JAJO     | DHY434                 | DE000DHY4341 | zinsv. v. 03.04.18-01.07.18, v. 01.07.14(18), FLR-MTN-HPF Serie 434 v.14(18)      | S 434                        | --/100G/                                      | 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                        | --/100G/                                      | 100                        | G            |        |

| 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 | Einheitskurs und variable Notiz<br>16.04.2018 | Einheitskurs<br>13.04.2018 | Rendite nach |      |
|---|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|----------------------------|--------------|------|
|   |                        |                           |              |                          |              |   |                                 |   |                            | ISMA         | B/F  |
| <b>Deutsche Hypothekbank [A.-G.]<br/>Medium - Term Hypotheken - Pfandbriefe</b>     |                        |                           |              |                          |              |   |                                 |   |                            |              |      |
| Euro  | 1.000                  | 29.07.19                  | 29.07.       | DHY438                   | DE000DHY4382 | 0 5/8%, v. 29.07.14(19), MTN-HPF S.438 v.14(19)                                   | S 438                           | 101,225G-/101,225G/                           | 101,229 G                  |              |      |
| Euro  | 100.000                | 19.09.18                  | 19.09.       | DHY440                   | DE000DHY4408 | 0 3/10%, v. 19.09.14(18), MTN-HPF S.440 v.14(18)                                  | S 440                           | --/101G/                                      | 101 G                      |              |      |
| Euro  | 1.000                  | 20.04.22                  | 20.04.       | DHY445                   | DE000DHY4457 | 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22)                                   | S 445                           | 100,13G-/100,12G/                             | 100,15 G                   | 0,1          | 0,1  |
| Euro  | 100.000                | 19.06.19                  | 19.06.       | DHY448                   | DE000DHY4481 | 0,235%, v. 19.06.15(19), MTN-HPF S.448 v.15(19)                                   | S 448                           | --/100,75G/                                   | 100,75 G                   |              |      |
| Euro  | 100.000                | 21.08.19                  | 21.08.       | DHY449                   | DE000DHY4499 | 0 1/10%, v. 21.08.15(19), MTN-HPF S.449 v.15(19)                                  | S 449                           | --/100,14G/                                   | 100,14 G                   |              |      |
| Euro  | 100.000                | 27.08.19                  | 27.08.       | DHY450                   | DE000DHY4507 | 0,126%, v. 27.08.15(19), MTN-HPF S.450 v.15(19)                                   | S 450                           | --/100,17G/                                   | 100,17 G                   |              |      |
| Euro  | 100.000                | 29.09.20                  | 29.09.       | DHY454                   | DE000DHY4549 | 0,205%, v. 29.09.15(20), MTN-HPF S.454 v.15(20)                                   | S 454                           | --/100,42G/                                   | 100,42 G                   | 0,03         | 0,03 |
| Euro  | 1.000                  | 18.11.21                  | 18.11.       | DHY455                   | DE000DHY4556 | 0 1/4%, v. 18.11.15(21), MTN-HPF S.455 v.15(21)                                   | S 455                           | 100,87G-/100,86G/                             | 100,87 G                   | 0,01         | 0,01 |
| Euro  | 100.000                | 22.02.23                  | 22.02.       | DHY461                   | DE000DHY4614 | 0 1/4%, v. 22.02.16(23), MTN-HPF S.461 v.16(23)                                   | S 461                           | 100,175G-/100,15G/                            | 100,215 G                  | 0,22         | 0,22 |
| Euro  | 100.000                | 20.12.19                  | 20.12.       | DHY475                   | DE000DHY4754 | v. 12.01.17(19), MTN-HPF S.475 v.17(19)   | S 475                           | --/100G/                                      | 100 G                      |              |      |
| Euro  | 100.000                | 20.06.25                  | 20.06.       | DHY486                   | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)                                   | S 486                           | --/97,62G/                                    | 97,62 G                    | 0,72         | 0,72 |
| Euro  | 100.000                | 23.11.23                  | 23.11.       | DHY488                   | DE000DHY4887 | 0 1/8%, v. 23.11.17(23), MTN-HPF S.488 v.17(23)                                   | S 488                           | --/97,89G/                                    | 97,89 G                    | 0,26         | 0,26 |
| £   | 100.000                | 22.03.21                  | 22.MJSD      | DHY493                   | DE000DHY4937 | 0,9215%, zinsv. v. 22.03.18-21.06.18, v. 22.03.18(21), FLR-MTN-HPF S.493 v.18(21) | S 493                           | --/99,85G/                                    | 99,85 G                    | 0,98         | 0,98 |
| Euro  | 100.000                | 09.04.24                  | 09.04.       | DHY494                   | DE000DHY4945 | 0,34%, v. 09.04.18(24), MTN-HPF S.494 v.18(24)                                    | S 494                           | --/98,69G/                                    | 98,69 G                    | 0,56         | 0,56 |
| <b>Deutsche Hypothekbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b> |                        |                           |              |                          |              |   |                                 |   |                            |              |      |
| Euro  | 100.000                | 09.03.20                  | 10.03.       | DHY391                   | DE000DHY3913 | 0,259%, zinsv. v. 09.03.18-10.03.19, v. 08.03.13(20), FLR-MTN-IHS S.391 v.13(20)  | S 391                           | --/100,39G/                                   | 100,39 G                   | 0,05         | 0,05 |
| Euro  | 100.000                | 05.08.21                  | 05.08.       | DHY405                   | DE000DHY4051 | 2,22%, v. 05.08.13(21), MTN-IHS S.405 v.2013(2021)                                | S 405                           | --/103,68G/                                   | 103,68 G                   | 1,08         | 1,08 |
| Euro  | 100.000                | 13.11.20                  | 13.MN        | DHY417                   | DE000DHY4176 | 0,159%, zinsv. v. 13.11.17-13.05.18, v. 13.11.13(20), FLR-MTN-IHS S.417 v.13(20)  | S 417                           | --/98,77G/                                    | 98,77 G                    | 0,32         | 0,32 |
| Euro  | 100.000                | 03.12.18                  | 03.12.       | DHY421                   | DE000DHY4218 | 1 3/8%, v. 03.12.13(18), MTN-IHS S.421 v.2013(2018)                               | S 421                           | --/100,57G/                                   | 100,57 G                   | 0,46         | 0,46 |
| Euro  | 100.000                | 25.02.19                  | 25.02.       | DHY427                   | DE000DHY4275 | 1 1/4%, v. 25.02.14(19), MTN-IHS S.427 v.2014(2019)                               | S 427                           | --/100,84G/                                   | 100,84 G                   | 0,26         | 0,26 |
| Euro  | 100.000                | 10.06.20                  | 10.06.       | DHY431                   | DE000DHY4317 | 1 1/4%, v. 10.06.14(20), MTN-IHS S.431 v.2014(2020)                               | S 431                           | --/101,42G/                                   | 101,42 G                   | 0,58         | 0,58 |
| Euro  | 100.000                | 24.06.21                  | 24.06.       | DHY432                   | DE000DHY4325 | 0,089%, zinsv. v. 26.06.17-24.06.18, v. 24.06.14(21), FLR-MTN-IHS S.432 v.14(21)  | S 432                           | --/98,59G/                                    | 98,59 G                    | 0,18         | 0,18 |
| Euro  | 100.000                | 30.06.20                  | 30.06.       | DHY433                   | DE000DHY4333 | 1,215%, v. 30.06.14(20), MTN-IHS S.433 v.2014(2020)                               | S 433                           | --/101,31G/                                   | 101,31 G                   | 0,61         | 0,61 |
| Euro  | 100.000                | 04.07.19                  | 04.07.       | DHY435                   | DE000DHY4358 | 1%, v. 04.07.14(19), MTN-IHS S.435 v.2014(2019)                                   | S 435                           | --/100,61G/                                   | 100,61 G                   | 0,49         | 0,49 |
| Euro  | 100.000                | 08.07.24                  | 08.07.       | DHY436                   | DE000DHY4366 | 1,953%, v. 07.07.14(24), MTN-IHS S.436 v.2014(2024)                               | S 436                           | --/102,41G/                                   | 102,41 G                   | 1,54         | 1,54 |
| Euro  | 100.000                | 22.06.18                  | 22.06.       | DHY442                   | DE000DHY4424 | 0,581%, v. 22.12.14(18), MTN-IHS S.442 v.2014(2018)                               | S 442                           | --/100,02G/                                   | 100,02 G                   | 0,47         | 0,47 |
| Euro  | 1.000                  | 23.07.20                  | 23.07.       | DHY443                   | DE000DHY4432 | 0 5/8%, v. 23.01.15(20), MTN-IHS S.443 v.2015(2020)                               | S 443                           | --/99,94G/                                    | 99,94 G                    | 0,65         | 0,65 |
| Euro  | 100.000                | 10.03.20                  | 10.03.       | DHY444                   | DE000DHY4440 | 0,58%, v. 10.03.15(20), MTN-IHS S.444 v.2015(2020)                                | S 444                           | --/100,15G/                                   | 100,15 G                   | 0,5          | 0,5  |
| Euro  | 100.000                | 19.05.22                  | 19.05.       | DHY446                   | DE000DHY4465 | 1,06%, v. 19.05.15(22), MTN-IHS S.446 v.2015(2022)                                | S 446                           | --/99,35G/                                    | 99,35 G                    | 1,22         | 1,22 |
| Euro  | 100.000                | 11.06.18                  | 11.06.       | DHY447                   | DE000DHY4473 | 0,566%, v. 11.06.15(18), MTN-IHS S.447 v.2015(2018)                               | S 447                           | --/100,01G/                                   | 100,01 G                   | 0,5          | 0,5  |
| Euro  | 100.000                | 23.09.25                  | 23.09.       | DHY452                   | DE000DHY4523 | 1,23%, rat. v. 23.09.15-22.09.20, v. 23.09.15(25), MTN-IHS S.452 v.15(20/25)      | S 452                           | --/102,02G/                                   | 102,02 G                   | 0,95         | 0,95 |
| Euro  | 100.000                | 24.09.18                  | 24.09.       | DHY453                   | DE000DHY4531 | 0 5/8%, v. 24.09.15(18), MTN-IHS S.453 v.2015(2018)                               | S 453                           | --/100,06G/                                   | 100,06 G                   | 0,49         | 0,48 |
| Euro  | 100.000                | 30.11.20                  | 30.11.       | DHY456                   | DE000DHY4564 | 0,84%, v. 30.11.15(20), MTN-IHS S.456 v.2015(2020)                                | S 456                           | --/100G/                                      | 100 G                      | 0,84         | 0,84 |
| Euro  | 100.000                | 20.01.21                  | 20.01.       | DHY458                   | DE000DHY4580 | 1%, v. 20.01.16(21), MTN-IHS S.458 v.2016(2021)                                   | S 458                           | --/100,24G/                                   | 100,24 G                   | 0,91         | 0,91 |
| Euro  | 100.000                | 08.02.19                  | 08.02.       | DHY460                   | DE000DHY4606 | 0,37%, v. 08.02.16(19), MTN-IHS S.460 v.2016(2019)                                | S 460                           | --/99,89G/                                    | 99,89 G                    | 0,51         | 0,51 |
| Euro  | 100.000                | 23.03.20                  | 23.MJSD      | DHY462                   | DE000DHY4622 | 0,341%, zinsv. v. 23.03.18-24.06.18, v. 23.03.16(20), FLR-MTN-IHS S.462 v.16(20)  | S 462                           | --/99,48G/                                    | 99,48 G                    | 0,61         | 0,61 |
| Euro  | 100.000                | 07.04.21                  | 07.04.       | DHY463                   | DE000DHY4630 | 0,668%, v. 07.04.16(21), MTN-IHS S.463 v.2016(2021)                               | S 463                           | --/99,36G/                                    | 99,36 G                    | 0,89         | 0,89 |
| Euro  | 100.000                | 24.06.20                  | 24.06.       | DHY466                   | DE000DHY4663 | 0 1/2%, v. 20.05.16(20), MTN-IHS S.466 v.2016(2020)                               | S 466                           | --/100,19G/                                   | 100,19 G                   | 0,41         | 0,41 |
| Euro  | 100.000                | 25.05.20                  | 25.05.       | DHY467                   | DE000DHY4671 | 0,49%, v. 25.05.16(20), MTN-IHS S.467 v.2016(2020)                                | S 467                           | --/99,84G/                                    | 99,84 G                    | 0,57         | 0,57 |
| Euro  | 100.000                | 30.11.22                  | 30.11.       | DHY468                   | DE000DHY4689 | 1 3/4%, v. 30.05.16(22), MTN-IHS S.468 v.2016(2022)                               | S 468                           | --/101,97G/                                   | 101,97 G                   | 1,31         | 1,31 |
| Euro  | 100.000                | 31.05.21                  | 31.05.       | DHY469                   | DE000DHY4697 | 0,65%, v. 31.05.16(21), MTN-IHS S.469 v.2016(2021)                                | S 469                           | --/98,76G/                                    | 98,76 G                    | 1,06         | 1,06 |
| Euro  | 100.000                | 25.08.22                  | 25.08.       | DHY470                   | DE000DHY4705 | 0,55%, v. 25.08.16(22), MTN-IHS S.470 v.2016(2022)                                | S 470                           | --/96,97G/                                    | 96,97 G                    | 1,13         | 1,13 |
| Euro  | 100.000                | 13.11.26                  | 13.11.       | DHY471                   | DE000DHY4713 | 1,12%, v. 13.09.16(26), MTN-IHS S.471 v.2016(19/26)                               | S 471                           | --/100G/                                      | 100 G                      | 1,12         | 1,12 |
| Euro  | 100.000                | 02.11.26                  | 02.11.       | DHY472                   | DE000DHY4721 | 1 1/8%, v. 02.11.16(26), MTN-IHS S.472 v.2016(2026)                               | S 472                           | --/94,54G/                                    | 94,54 G                    | 1,82         | 1,82 |
| Euro  | 1.000                  | 02.11.20                  | 02.11.       | DHY473                   | DE000DHY4739 | 0 5/8%, v. 02.11.16(20), MTN-IHS S.473 v.2016(2020)                               | S 473                           | 99,955G-/99,945G/                             | 99,955 G                   | 0,65         | 0,65 |
| Euro  | 1.000                  | 19.01.22                  | 19.JAJO      | DHY476                   | DE000DHY4762 | 0 1/2%, zinsv. v. 19.01.18-18.04.18, v. 19.01.17(22), FLR-MTN-IHS S.476 v.17(22)  | S 476                           | --/98G/                                       | 98 G                       | 1,02         | 1,02 |
| Euro  | 100.000                | 25.01.27                  | 25.01.       | DHY477                   | DE000DHY4770 | 1,63%, v. 25.01.17(27), MTN-IHS S.477 v.2017(2027)                                | S 477                           | --/98,28G/                                    | 98,28 G                    | 1,84         | 1,84 |
| Euro  | 100.000                | 08.02.21                  | 08.FMAN      | DHY478                   | DE000DHY4788 | 0,471%, zinsv. v. 08.02.18-07.05.18, v. 08.02.17(21), FLR-MTN-IHS S.478 v.17(21)  | S 478                           | --/99,69G/                                    | 99,69 G                    | 0,58         | 0,58 |
| Euro  | 100.000                | 06.02.23                  | 06.MTL       | DHY479                   | DE000DHY4796 | 0,65%, zinsv. v. 06.04.18-06.05.18, v. 06.02.17(23), FLR-MTN-IHS S.479 v.17(23)   | S 479                           | --/100G/                                      | 100 G                      | 0,65         | 0,65 |
| Euro  | 100.000                | 10.02.20                  | 10.FMAN      | DHY480                   | DE000DHY4804 | 0,321%, zinsv. v. 12.02.18-09.05.18, v. 08.02.17(20), FLR-MTN-IHS S.480 v.17(20)  | S 480                           | --/99,51G/                                    | 99,51 G                    | 0,59         | 0,59 |
| Euro  | 100.000                | 10.02.25                  | 10.FMAN      | DHY481                   | DE000DHY4812 | 1%, zinsv. v. 12.02.18-09.05.18, v. 10.02.17(25), FLR-MTN-IHS S.481 v.17(25)      | S 481                           | --/100G/                                      | 100 G                      | 1            | 1    |
| Euro  | 100.000                | 15.02.23                  | 15.02.       | DHY482                   | DE000DHY4820 | 1,075%, v. 15.02.17(23), MTN-IHS S.482 v.2017(2023)                               | S 482                           | --/98,75G/                                    | 98,75 G                    | 1,34         | 1,34 |
| Euro  | 100.000                | 28.03.25                  | 28.MJSD      | DHY483                   | DE000DHY4838 | 1,15%, zinsv. v. 28.03.18-27.06.18, v. 28.03.17(25), FLR-MTN-IHS S.483 v.17(25)   | S 483                           | --/97,99G/                                    | 98,07 G                    | 1,46         | 1,46 |
| Euro  | 100.000                | 29.03.21                  | 29.03.       | DHY484                   | DE000DHY4846 | 0,719%, v. 29.03.17(21), MTN-IHS S.484 v.2017(2021)                               | S 484                           | --/99,15G/                                    | 99,15 G                    | 1,01         | 1,01 |
| Euro  | 100.000                | 08.05.19                  | 08.FMAN      | DHY485                   | DE000DHY4853 | 0,171%, zinsv. v. 08.02.18-07.05.18, v. 08.05.17(19), FLR-MTN-IHS S.485 v.17(19)  | S 485                           | --/99,98G/                                    | 99,98 G                    | 0,19         | 0,19 |



| 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 | Einheitskurs und variable Notiz<br>16.04.2018 | Einheitskurs<br>13.04.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|----------------------------|--------------|------|------|
|                       |                        |                           |              |                          |              |  |                                 |   |                            | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 07.08.19                  | 07.08.       | DHY487                   | DE000DHY4879 | <b>Deutsche Hypothekbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0,22%, v. 07.08.17(19), MTN-IHS S.487 v.2017(2019)          | S 487                           | --/99,63G/                                    | 99,63                      | G            | 0,44 | 0,44 |
| Euro                  | 100.000                | 30.01.26                  | 30.JAJO      | DHY489                   | DE000DHY4895 | 1%, zinsv. v. 30.01.18-29.04.18, v. 30.01.18(26), FLR-MTN-IHS S.489 v.18(26)   | S 489                           | --/98,53G/                                    | 98,59                      | G            | 1,2  | 1,2  |
| Euro                  | 100.000                | 31.01.22                  | 31.01.       | DHY490                   | DE000DHY4903 | 1%, v. 30.01.18(22), MTN-IHS S.490 v.2018(2022)  | S 490                           | --/99,36G/                                    | 99,36                      | G            | 1,17 | 1,17 |
| 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                           | --/99,66G/                                    | 99,66                      | G            | 1,56 | 1,56 |
| 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                           | --/99,42G/                                    | 99,42                      | G            | 1,26 | 1,26 |
| Euro                  | 100.000                | 27.09.22                  | 27.09.       | 240995                   | DE0002409950 | <b>Deutsche Hypothekbank [A.-G.]<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>6,05%, v. 27.09.02(22), Nachr.Inh.-S.S.455 v.02(12/22)     | S 455                           | --/110G/                                      | 110                        | G            | 3,57 | 3,57 |
| Euro                  | 10.000                 | 20.11.23                  | 20.11.       | 253956                   | DE0002539566 | 5,3%, v. 20.11.03(23), Nachr.Inh.-Schv.Ser476v.03(23)  | S 476                           | --/117B/                                      | 115                        | -T           | 2,05 | 2,05 |
| Euro                  | 50.000                 | <b>18.06.18</b>           | 18.06.       | DHY180                   | DE000DHY1800 | <b>Deutsche Hypothekbank [A.-G.]<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>4 1/8%, v. 18.06.09(18), MTN-OPF Serie 180 v.09(18) | S 180                           | --/100,78G/                                   | 100,78                     | G            |      |      |
| Euro                  | 50.000                 | 19.02.20                  | 19.FMAN      | DHY243                   | DE000DHY2436 | 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                           | --/105,02G/                                   | 105,02                     | 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                           | --/111,07G/                                   | 111,07                     | G            | 0,11 | 0,11 |
| Euro                  | 50.000                 | 21.09.22                  | 21.MS        | DHY352                   | DE000DHY3525 | zinsv. v. 21.03.18-20.09.18, 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                           | 99,075G-99,05G/                               | 99,16                      | G            | 0,41 | 0,41 |
| Euro                  | 1.000                  | 02.12.19                  | 02.12.       | 137283                   | DE0001372837 | <b>Hannover, Stadt<br/>Inhaber - Schuldverschreibungen</b><br>3,645%, v. 30.11.09(19), Inh.-Schuld.v.2009 (2019)                                   |                                 | --/105,975G/                                  | 105,985                    | G            |      |      |
| Euro                  | 100.000                | 01.06.23                  | 01.06.       | NLB0PB                   | DE000NLB0PB3 | <b>Norddeutsche Landesbank - Girozentrale-<br/>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 01.06.17(23), Pfandbr.v.2017(2023)                         |                                 | --/98,85G/                                    | 98,85                      | G            | 0,48 | 0,48 |
| Euro                  | 100.000                | 20.05.27                  | 20.05.       | NLB0M5                   | DE000NLB0M57 | <b>Norddeutsche Landesbank - Girozentrale-<br/>Inhaber - Schuldverschreibungen</b><br>2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027)             |                                 | --/100,5G/                                    | 100,5                      | G            | 2,06 | 2,06 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.       | NLB0N3                   | DE000NLB0N31 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027)   |                                 | --/100,41G/                                   | 100,41                     | G            | 2,08 | 2,07 |
| Euro                  | 100.000                | 20.09.27                  | 20.09.       | NLB0N4                   | DE000NLB0N49 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027)   |                                 | --/100,11G/                                   | 100,11                     | G            | 2,11 | 2,11 |
| 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)  |                                 | --/97,63G/                                    | 97,63                      | 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)   |                                 | --/99,6G/                                     | 99,6                       | G            | 2,17 | 2,17 |
| Euro                  | 100.000                | 20.06.28                  | 20.06.       | NLB0PD                   | DE000NLB0PD9 | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028)   |                                 | --/100,35G/                                   | 100,35                     | G            | 2,21 | 2,21 |
| Euro                  | 100.000                | 19.05.28                  | 19.05.       | NLB0QD                   | DE000NLB0QD7 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028)   |                                 | --/99,35G/                                    | 99,35                      | G            | 2,2  | 2,2  |
| Euro                  | 100.000                | 20.07.28                  | 20.07.       | NLB0QE                   | DE000NLB0QE5 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028)   |                                 | --/99,15G/                                    | 99,15                      | G            | 2,22 | 2,22 |
| Euro                  | 100.000                | 20.07.27                  | 20.07.       | NLB0QN                   | DE000NLB0QN6 | 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027)   |                                 | --/101,35G/                                   | 101,35                     | G            | 2,09 | 2,09 |
| 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                          | --/106,7G/                                    | 106,7                      | G            | 0,41 | 0,41 |
| 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                          | --/100,45G/                                   | 100,45                     | 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                          | --/103,2G/                                    | 103,2                      | G            | 0,22 | 0,22 |
| 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                          | --/106,05G/                                   | 106,05                     | G            | 0,41 | 0,41 |
| 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                          | --/109,7G/                                    | 109,7                      | G            | 1,35 | 1,35 |
| 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                          | --/100,21G/                                   | 100,14                     | G            | 0,85 | 0,85 |
| 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                          | --/102,37G/                                   | 102,38                     | G            | 0,21 | 0,21 |
| 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                          | --/102,55G/                                   | 102,55                     | G            | 0,22 | 0,22 |
| 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                          | --/101,39G/                                   | 101,39                     | G            | 0,13 | 0,13 |
| Euro                  | 500                    | 07.09.22                  | 07.MS        | NLB1H1                   | DE000NLB1H12 | 0,708%, zinsv. v. 07.03.18-06.09.18, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22)   | S 1606                          | --/100,1G/                                    | 100,1                      | G            | 0,69 | 0,69 |
| 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/                                    | 102,6                      | G            | 0,26 | 0,26 |
| 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                          | --/101,71G/                                   | 101,72                     | G            | 0,65 | 0,65 |
| 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                          | --/100,08G/                                   | 100,08                     | G            | 0,18 | 0,18 |
| 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                          | --/106,25G/                                   | 106,25                     | G            | 1,26 | 1,25 |
| 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                          | --/104,6G/                                    | 104,6                      | G            | 0,51 | 0,51 |
| 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                          | --/104,15G/                                   | 104,15                     | G            | 0,64 | 0,64 |
| 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                          | --/105,2G/                                    | 105,2                      | G            | 1,33 | 1,33 |
| 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                          | --/105,05G/                                   | 105,05                     | G            | 1    | 1    |
| Euro                  | 100.000                | 28.09.22                  | 28.MS        | NLB1JE                   | DE000NLB1JE8 | 0,709%, zinsv. v. 28.03.18-27.09.18, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22)   | S 1617                          | --/100,05G/                                   | 100,05                     | G            | 0,7  | 0,7  |
| 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                          | --/105,05G/                                   | 105,05                     | G            | 0,99 | 0,98 |
| 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                          | --/102,85G/                                   | 102,85                     | G            | 0,25 | 0,25 |
| Euro                  | 500                    | 12.12.19                  | 12.12.       | NLB1JL                   | DE000NLB1JL3 | 2%, v. 12.10.12(19), Inh.-Schv.S.1623 v.2012(2019)   | S 1623                          | --/102,8G/                                    | 102,8                      | G            | 0,3  | 0,3  |



| 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 | Einheitskurs und variable Notiz<br>16.04.2018 | Einheitskurs<br>13.04.2018 | Rendite nach |      |      |
|--|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
|  |                        |                           |           |                        |              |   |                              |   |                            | ISMA         | B/F  |      |
| <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b> |                        |                           |           |                        |              |   |                              |   |                            |              |      |      |
| Euro   | 500                    | 16.08.24                  | 16.08.    | NLB2MQ                 | DE000NLB2MQ4 | 1%, v. 16.08.16(24), Inh.-Schv. v.2016(2024)  |                              | --/96,05G/                                    | 96,05                      | G            | 1,66 | 1,66 |
| Euro   | 500                    | 16.08.22                  | 16.08.    | NLB2MR                 | DE000NLB2MR2 | 0 4/5%, v. 16.08.16(22), Inh.-Schv. v.2016(2022)  |                              | --/98,15G/                                    | 98,15                      | G            | 1,24 | 1,24 |
| Euro   | 500                    | 13.10.23                  | 13.10.    | NLB2N7                 | DE000NLB2N70 | 0 3/5%, v. 13.10.16(23), Inh.-Schv. v.2016(2023)  |                              | --/95,3G/                                     | 95,3                       | G            | 1,26 | 1,26 |
| Euro   | 500                    | 14.10.24                  | 14.10.    | NLB2N8                 | DE000NLB2N88 | 0 7/10%, v. 14.10.16(24), Inh.-Schv. v.2016(2024)                                       |                              | --/94,1G/                                     | 94,1                       | G            | 1,48 | 1,48 |
| Euro   | 500                    | 13.10.25                  | 13.10.    | NLB2N9                 | DE000NLB2N96 | 0,825%, v. 13.10.16(25), Inh.-Schv. v.2016(2025)  |                              | --/93,05G/                                    | 93,05                      | G            | 1,77 | 1,77 |
| Euro   | 500                    | 13.10.26                  | 13.10.    | NLB2PA                 | DE000NLB2PA1 | 0,95%, v. 13.10.16(26), Inh.-Schv. v.2016(2026)   |                              | --/92,15G/                                    | 92,15                      | G            | 1,96 | 1,96 |
| Euro   | 500                    | 13.10.27                  | 13.10.    | NLB2PB                 | DE000NLB2PB9 | 1%, v. 13.10.16(27), Inh.-Schv. v.2016(2027)  |                              | --/90,6G/                                     | 90,6                       | G            | 2,1  | 2,1  |
| Euro   | 100.000                | 20.01.28                  | 20.01.    | NLB2PW                 | DE000NLB2PW5 | 2 1/4%, v. 11.08.17(28), Inh.-Schv. v.2017(2028)  |                              | --/100,8G/                                    | 100,8                      | G            | 2,16 | 2,16 |
| US\$   | 1.000                  | 04.10.22                  | 04.10.    | NLB2Q0                 | DE000NLB2Q02 | 3%, v. 04.10.17(22), DL-Inh.-Schv. v.2017(2022)   |                              | --/95,9G/                                     | 95,9                       | G            | 4,02 | 4,01 |
| US\$   | 1.000                  | 04.10.23                  | 04.JAJO   | NLB2Q1                 | DE000NLB2Q10 | 3,51175%, zinsv. v. 04.04.18-03.07.18, v. 04.10.17(23), DL-FLR-Inh.-Schv.v.17(23)       |                              | --/99,09G/                                    | 99,09                      | G            | 3,75 | 3,74 |
| Euro   | 500                    | 22.09.20                  | 22.09.    | NLB2QQ                 | DE000NLB2QQ5 | 0 1/4%, v. 22.09.17(20), Inh.-Schv. v.2017(2020)  |                              | --/99,3G/                                     | 99,3                       | G            | 0,5  | 0,5  |
| Euro   | 500                    | 25.09.29                  | 25.09.    | NLB2QR                 | DE000NLB2QR3 | 1 3/4%, v. 25.09.17(29), Inh.-Schv. v.2017(2029)  |                              | --/93,9G/                                     | 93,9                       | G            | 2,36 | 2,36 |
| Euro   | 500                    | 13.11.20                  | 13.11.    | NLB2R7                 | DE000NLB2R76 | 0,395%, v. 13.11.17(20), Inh.-Schv. v.2017(2020)  |                              | --/99,45G/                                    | 99,45                      | G            | 0,61 | 0,61 |
| Euro   | 500                    | 12.12.22                  | 12.JD     | NLB2SW                 | DE000NLB2SW9 | 0,439%, zinsv. v. 12.12.17-11.06.18, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22)           |                              | --/98,77G/                                    | 98,77                      | G            | 0,71 | 0,71 |
| Euro   | 100.000                | 21.02.28                  | 21.02.    | NLB2T2                 | DE000NLB2T25 | 1,17808%, zinsv. v. 21.02.18-20.02.19, v. 21.02.18(28), FLR-Inh.-Schv. v18(28)          |                              | --/95,57G/                                    | 95,68                      | G            | 1,67 | 1,67 |
| Euro   | 100.000                | 02.02.24                  | 02.FMAN   | NLB2TL                 | DE000NLB2TL0 | 1,13%, zinsv. v. 02.02.18-01.05.18, v. 02.02.18(24), FLR-Inh.-Schv. v.18(24)            |                              | --/98,65G/                                    | 98,7                       | G            | 1,38 | 1,38 |
| Euro   | 500                    | 05.07.18                  | 05.07.    | NLB4DS                 | DE000NLB4DS5 | 5,65%, v. 05.07.08(18), Inh.-Schv.Ser.904 v.2008(2018)                                  | S 904                        | --/101,19G/                                   | 101,19                     | G            | 0,08 | 0,08 |
| Euro   | 500                    | 03.08.20                  | 03.08.    | NLB4ES                 | DE000NLB4ES3 | 5 1/2%, v. 01.08.08(20), Inh.-Schv.Ser.911 v.2008(2020)                                 | S 911                        | --/111,4G/                                    | 111,4                      | G            | 0,48 | 0,48 |
| Euro   | 500                    | 02.08.21                  | 02.08.    | NLB4ET                 | DE000NLB4ET1 | 5 1/2%, v. 01.08.08(21), Inh.-Schv.Ser.912 v.2008(2021)                                 | S 912                        | --/114,7G/                                    | 114,7                      | G            | 0,94 | 0,94 |
| Euro   | 500                    | 03.12.18                  | 03.12.    | NLB5J0                 | DE000NLB5J08 | 4 3/4%, v. 03.12.08(18), Inh.-Schv.Ser.942 v.2008(2018)                                 | S 942                        | --/102,88G/                                   | 102,88                     | G            | 0,14 | 0,14 |
| Euro   | 500                    | 14.01.19                  | 14.01.    | NLB5K5                 | DE000NLB5K54 | 5%, v. 14.01.09(19), Inh.-Schv.Ser.957 v.2009(2019)                                     | S 957                        | --/103,59G/                                   | 103,59                     | G            | 0,13 | 0,13 |
| Euro   | 500                    | 08.05.19                  | 08.05.    | NLB5Q0                 | DE000NLB5Q09 | 4 3/4%, v. 08.05.09(19), Inh.-Schv.Ser.1038 v.09(2019)                                  | S 1038                       | --/104,8G/                                    | 104,8                      | G            | 0,19 | 0,19 |
| Euro   | 500                    | 10.05.19                  | 10.05.    | NLB5Q4                 | DE000NLB5Q41 | 5%, v. 10.05.09(19), Inh.-Schv.Ser.1041 v.09(2019)                                      | S 1041                       | --/105,05G/                                   | 105,05                     | G            | 0,23 | 0,23 |
| Euro   | 500                    | 20.05.19                  | 20.MN     | NLB5Q9                 | DE000NLB5Q90 | 1,06%, zinsv. v. 20.11.17-21.05.18, v. 18.05.09(19), FLR-Inh.-Schv.Ser.1042 v09(19)     | S 1042                       | --/100,96G/                                   | 100,96                     | G            | 0,18 | 0,18 |
| Euro   | 50.000                 | 07.04.31                  | 07.04.    | NLB615                 | DE000NLB6154 | 1,593147%, zinsv. v. 07.04.18-06.04.19, v. 07.04.11(31), FLR-Inh.-Schv.Ser.1371 v11(31) | S 1371                       | --/94,59G/                                    | 94,58                      | G            | 2,07 | 2,07 |
| Euro   | 500                    | 23.04.20                  | 25.AO     | NLB61Q                 | DE000NLB61Q1 | 0,296%, zinsv. v. 23.10.17-22.04.18, v. 23.04.10(20), FLR-Inh.-Schv.Ser.1245 10(20)     | S 1245                       | --/100,18G/                                   | 100,18                     | G            | 0,21 | 0,21 |
| Euro   | 500                    | 14.04.21                  | 14.AO     | NLB62D                 | DE000NLB62D7 | 0,719%, zinsv. v. 16.04.18-14.10.18, v. 14.04.11(21), FLR-Inh.-Schv.Ser.1376 v11(21)    | S 1376                       | --/100,57G/                                   | 100,57                     | G            | 0,53 | 0,53 |
| Euro   | 50.000                 | 16.06.26                  | 16.06.    | NLB63H                 | DE000NLB63H6 | 1,22496%, zinsv. v. 16.06.17-15.06.18, v. 16.06.11(26), FLR-Inh.-Schv.Ser.1408v.11(26)  | S 1408                       | --/99,09G/                                    | 99,05                      | G            | 1,34 | 1,34 |
| Euro   | 500                    | 14.06.18                  | 14.06.    | NLB63J                 | DE000NLB63J2 | 3 9/10%, v. 14.06.11(18), Inh.-Schv.S.1409 v.2011(2018)                                 | S 1409                       | --/100,6G/                                    | 100,6                      | G            | 0,04 | 0,04 |
| Euro   | 500                    | 30.06.20                  | 30.06.    | NLB63P                 | DE000NLB63P9 | 4%, v. 30.06.11(20), Inh.-Schv.S.1414 v.2011(2020)                                      | S 1414                       | --/107,8G/                                    | 107,8                      | G            | 0,43 | 0,43 |
| Euro   | 500                    | 16.09.21                  | 16.09.    | NLB640                 | DE000NLB6402 | 3 3/8%, v. 16.09.11(21), Inh.-Schv.S.1453 v.2011(2021)                                  | S 1453                       | --/108G/                                      | 108                        | G            | 0,98 | 0,98 |
| Euro   | 500                    | 14.10.21                  | 16.AO     | NLB65J                 | DE000NLB65J7 | 0,699%, zinsv. v. 16.04.18-14.10.18, v. 14.10.11(21), FLR-Inh.-Schv.S.1465 v.11(21)     | S 1465                       | --/100,35G/                                   | 100,35                     | G            | 0,6  | 0,6  |
| Euro   | 500                    | 08.11.18                  | 08.11.    | NLB65W                 | DE000NLB65W0 | 3 1/4%, v. 08.11.11(18), Inh.-Schv.S. 1474 v.2011(2018)                                 | S 1474                       | --/101,74G/                                   | 101,74                     | G            | 0,11 | 0,11 |
| Euro   | 500                    | 26.07.18                  | 26.07.    | NLB666                 | DE000NLB6667 | 3%, v. 27.01.12(18), Inh.-Schv.S.1509 v.2012(2018)                                      | S 1509                       | --/100,77G/                                   | 100,77                     | G            | 0,17 | 0,17 |
| Euro   | 500                    | 13.03.20                  | 13.03.    | NLB678                 | DE000NLB6782 | 3%, v. 13.03.12(20), Inh.-Schv.S.1539 v.2012(2020)                                      | S 1539                       | --/105,1G/                                    | 105,1                      | G            | 0,31 | 0,31 |
| Euro   | 500                    | 12.03.21                  | 12.03.    | NLB679                 | DE000NLB6790 | 3 1/8%, v. 12.03.12(21), Inh.-Schv.S.1540 v.2012(2021)                                  | S 1540                       | --/106,65G/                                   | 106,65                     | G            | 0,8  | 0,8  |
| Euro   | 500                    | 01.03.19                  | 03.MS     | NLB67V                 | DE000NLB67V8 | 0,809%, zinsv. v. 01.03.18-02.09.18, v. 01.03.12(19), FLR-Inh.-Schv.Ser.1527v.12(19)    | S 1527                       | --/100,55G/                                   | 100,55                     | G            | 0,18 | 0,18 |
| Euro   | 500                    | 02.03.22                  | 04.03.    | NLB67X                 | DE000NLB67X4 | 0,689%, zinsv. v. 02.03.18-03.03.19, v. 02.03.12(22), FLR-Inh.-Schv.Ser.1529v.12(22)    | S 1529                       | --/99,94G/                                    | 99,94                      | G            | 0,7  | 0,7  |
| Euro   | 500                    | 14.03.22                  | 14.03.    | NLB68A                 | DE000NLB68A0 | 3 1/4%, v. 14.03.12(22), Inh.-Schv.S.1541 v.2012(2022)                                  | S 1541                       | --/108G/                                      | 108                        | G            | 1,14 | 1,14 |
| Euro   | 500                    | 16.04.20                  | 16.AO     | NLB68T                 | DE000NLB68T0 | 0,729%, zinsv. v. 16.04.18-15.10.18, v. 16.04.12(20), FLR-Inh.-Schv.Ser.1556v.12(20)    | S 1556                       | --/101,08G/                                   | 101,08                     | G            | 0,19 | 0,19 |
| Euro   | 500                    | 11.03.24                  | 11.MS     | NLB692                 | DE000NLB6923 | 0,1288%, zinsv. v. 12.03.18-10.09.18, v. 11.03.14(24), FLR-Inh.-Schv.Ser.1737v.14(24)   | S 1737                       | --/96,1G/                                     | 96,1                       | G            | 0,27 | 0,27 |
| Euro   | 500                    | 17.03.21                  | 17.MS     | NLB696                 | DE000NLB6964 | 0,079%, zinsv. v. 19.03.18-16.09.18, v. 17.03.14(21), FLR-Inh.-Schv.Ser.1741v.14(21)    | S 1741                       | --/98,72G/                                    | 98,72                      | G            | 0,16 | 0,16 |
| Euro   | 500                    | 20.01.28                  | 20.01.    | NLB69J                 | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028)                                      | S 1725                       | --/107,35G/                                   | 107,35                     | G            | 2,16 | 2,16 |
| Euro   | 500                    | 02.05.18                  | 02.05.    | NLB6AD                 | DE000NLB6AD8 | 5%, v. 02.05.09(18), Inh.-Schv.Ser.1072 v.09(2018)                                      | S 1072                       | --/100,2G/                                    | 100,2                      | G            |      |      |
| Euro   | 500                    | 02.07.18                  | 02.07.    | NLB6AE                 | DE000NLB6AE6 | 5%, v. 22.06.09(18), Inh.-Schv.Ser.1073 v.09(2018)                                      | S 1073                       | --/101,01G/                                   | 101,01                     | G            | 0,08 | 0,08 |
| Euro   | 500                    | 03.09.18                  | 03.09.    | NLB6AF                 | DE000NLB6AF3 | 5%, v. 22.06.09(18), Inh.-Schv.Ser.1074 v.09(2018)                                      | S 1074                       | --/101,84G/                                   | 101,84                     | G            | 0,09 | 0,09 |
| Euro   | 500                    | 01.07.19                  | 01.07.    | NLB6AU                 | DE000NLB6AU2 | 5,09%, v. 01.07.09(19), Inh.-Schv.Ser.1083 v.09(2019)                                   | S 1083                       | --/105,85G/                                   | 105,85                     | G            | 0,21 | 0,21 |
| Euro   | 500                    | 08.07.19                  | 08.JJ     | NLB6AY                 | DE000NLB6AY4 | 1,079%, zinsv. v. 08.01.18-08.07.18, v. 07.07.09(19), FLR-Inh.-Schv.S.1087 v.09(19)     | S 1087                       | --/101,28G/                                   | 101,28                     | G            | 0,03 | 0,03 |
| Euro   | 500                    | 13.07.18                  | 13.JJ     | NLB6BA                 | DE000NLB6BA2 | 0,859%, zinsv. v. 15.01.18-12.07.18, v. 14.07.09(18), FLR-Inh.-Schv.S.1096 v.09(18)     | S 1096                       | --/100,17G/                                   | 100,17                     | G            | 0,14 | 0,14 |
| Euro   | 500                    | 06.08.18                  | 06.08.    | NLB6CE                 | DE000NLB6CE2 | 4%, v. 06.08.09(18), Inh.-Schv.Ser.1125 v.09(2018)                                      | S 1125                       | --/101,16G/                                   | 101,16                     | G            | 0,13 | 0,13 |
| Euro   | 500                    | 06.08.19                  | 06.08.    | NLB6CF                 | DE000NLB6CF9 | 4 1/8%, v. 06.08.09(19), Inh.-Schv.Ser.1126 v.09(2019)                                  | S 1126                       | --/105,05G/                                   | 105,05                     | G            | 0,23 | 0,23 |
| Euro   | 500                    | 14.08.19                  | 14.08.    | NLB6CQ                 | DE000NLB6CQ6 | 4 1/2%, v. 14.08.09(19), Inh.-Schv.Ser.1133 v.09(2019)                                  | S 1133                       | --/105,6G/                                    | 105,6                      | G            | 0,25 | 0,25 |
| Euro   | 500                    | 16.09.19                  | 16.MS     | NLB6DP                 | DE000NLB6DP6 | 0,429%, zinsv. v. 16.03.18-16.09.18, v. 14.09.09(19), FLR-Inh.-Schv.S1154 v.09(19)      | S 1154                       | --/100,34G/                                   | 100,34                     | G            | 0,19 | 0,19 |
| Euro   | 500                    | 21.10.19                  | 21.JAJO   | NLB6EC                 | DE000NLB6EC2 | 0,482%, zinsv. v. 22.01.18-22.04.18, v. 21.10.09(19), FLR-Inh.-Schv.S1166 v.09(19)      | S 1166                       | --/100,45G/                                   | 100,45                     | G            | 0,18 | 0,18 |
| Euro   | 500                    | 15.07.19                  | 15.07.    | NLB6F0                 | DE000NLB6F01 | 3 5/8%, v. 20.12.09(19), Inh.-Schv.S. 1204 v.2009(2019)                                 | S 1204                       | --/104,2G/                                    | 104,2                      | G            | 0,23 | 0,23 |
| Euro   | 500                    | 16.07.18                  | 16.07.    | NLB6FZ                 | DE000NLB6FZ0 | 3,4%, v. 20.12.09(18), Inh.-Schv.S. 1203 v.2009(2018)                                   | S 1203                       | --/100,8G/                                    | 100,8                      | G            | 0,12 | 0,12 |

| 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 | Einheitskurs und variable Notiz<br>16.04.2018 | Einheitskurs<br>13.04.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---------------------------------|---|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                                 |   |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>   |                                 |   |                            |              |      |      |
| Euro                  | 500                    | 21.01.20                  | 21.JJ       | NLB6GD                 | DE000NLB6GD5 | 0,275%, zinsv. v. 22.01.18-22.07.18, v. 21.01.10(20), FLR-Inh.-Schv.Ser.1212 10(20) | S 1212                          | --/100,2G/                                    | 100,2                      | G            | 0,16 | 0,16 |
| Euro                  | 500                    | 18.03.19                  | 18.03.      | NLB6HE                 | DE000NLB6HE1 | 3 3/4%, v. 18.03.10(19), Inh.-Schv.S. 1228 v.2010(2019)                             | S 1228                          | --/103,26G/                                   | 103,26                     | G            | 0,19 | 0,19 |
| Euro                  | 500                    | 29.04.26                  | 29.04.      | NLB840                 | DE000NLB8408 | 1,4%, v. 29.04.16(26), Inh.-Schv. v.2016(2026)                                      |                                 | --/96,15G/                                    | 96,15                      | G            | 1,92 | 1,92 |
| Euro                  | 500                    | 06.11.18                  | 06.11.      | NLB842                 | DE000NLB8424 | 0 1/4%, v. 06.05.16(18), Inh.-Schv. v.2016(2018)                                    |                                 | --/100,06G/                                   | 100,06                     | G            | 0,14 | 0,14 |
| Euro                  | 500                    | 14.04.20                  | 14.04.      | NLB84E                 | DE000NLB84E9 | 0 3/10%, v. 14.04.16(20), Inh.-Schv. v.2016(2020)                                   |                                 | --/100G/                                      | 100                        | G            | 0,3  | 0,3  |
| Euro                  | 500                    | 12.04.21                  | 12.04.      | NLB84F                 | DE000NLB84F6 | 0,45%, v. 12.04.16(21), Inh.-Schv. v.2016(2021)                                     |                                 | --/98,9G/                                     | 98,9                       | G            | 0,82 | 0,82 |
| Euro                  | 500                    | 12.04.22                  | 12.04.      | NLB84G                 | DE000NLB84G4 | 0 3/5%, v. 12.04.16(22), Inh.-Schv. v.2016(2022)                                    |                                 | --/97,9G/                                     | 97,9                       | G            | 1,14 | 1,14 |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | NLB84H                 | DE000NLB84H2 | 1,2%, v. 13.04.16(26), Inh.-Schv. v.2016(2026)                                      |                                 | --/94,75G/                                    | 94,75                      | G            | 1,92 | 1,92 |
| Euro                  | 500                    | 25.07.18                  | 25.JAJO     | NLB84R                 | DE000NLB84R1 | 0,372%, zinsv. v. 25.01.18-24.04.18, v. 25.04.16(18), FLR-Inh.-Schv. v.16(18)       |                                 | --/100,05G/                                   | 100,05                     | G            | 0,19 | 0,19 |
| Euro                  | 500                    | 05.11.26                  | 05.11.      | NLB854                 | DE000NLB8549 | 1 1/2%, v. 05.11.15(26), Inh.-Schv. v.2016(2026)                                    |                                 | --/96,15G/                                    | 96,15                      | G            | 1,99 | 1,99 |
| Euro                  | 500                    | 08.06.26                  | 08.06.      | NLB85G                 | DE000NLB85G1 | 1,2%, v. 08.06.16(26), Inh.-Schv. v.2016(2026)                                      |                                 | --/95,2G/                                     | 95,2                       | G            | 1,84 | 1,84 |
| Euro                  | 500                    | 14.10.31                  | 14.10.      | NLB85M                 | DE000NLB85M9 | 1,55%, v. 14.10.16(31), Inh.-Schv. v.2016(2031)                                     |                                 | --/88,6G/                                     | 88,6                       | G            | 2,56 | 2,56 |
| Euro                  | 500                    | 14.10.26                  | 14.10.      | NLB85N                 | DE000NLB85N7 | 1 1/8%, v. 14.10.16(26), Inh.-Schv. v.2016(2026)                                    |                                 | --/93,5G/                                     | 93,5                       | G            | 1,96 | 1,96 |
| Euro                  | 500                    | 13.10.16                  | 13.AO       | NLB85R                 | DE000NLB85R8 | 0,43%, zinsv. v. 13.04.18-14.10.18, v. 18.10.16(26), FLR-Inh.-Schv. v.16(26)        |                                 | --/96,28G/                                    | 96,28                      | G            | 0,89 | 0,89 |
| Euro                  | 100.000                | 25.11.18                  | 25.11.      | NLB860                 | DE000NLB8606 | 0,18%, v. 25.11.16(18), Inh.-Schv. v.2016(2018)                                     |                                 | --/100,02G/                                   | 100,02                     | G            | 0,15 | 0,15 |
| Euro                  | 100.000                | 25.01.19                  | 25.01.      | NLB861                 | DE000NLB8614 | 0,22%, v. 25.11.16(19), Inh.-Schv. v.2016(2019)                                     |                                 | --/100,05G/                                   | 100,05                     | G            | 0,16 | 0,16 |
| Euro                  | 100.000                | 30.11.27                  | 30.11.      | NLB862                 | DE000NLB8622 | 1 1/2%, v. 30.11.16(27), Inh.-Schv. v. 2016(2027)                                   |                                 | --/94,5G/                                     | 94,5                       | G            | 2,14 | 2,14 |
| Euro                  | 500                    | 08.11.18                  | 08.11.      | NLB86C                 | DE000NLB86C8 | 0,18%, v. 08.11.16(18), Inh.-Schv. v.2016(2018)                                     |                                 | --/100,02G/                                   | 100,02                     | G            | 0,14 | 0,14 |
| Euro                  | 500                    | 11.11.19                  | 13.FMAN     | NLB86H                 | DE000NLB86H7 | 0,671%, zinsv. v. 12.02.18-10.05.18, v. 11.11.16(19), FLR-Inh.-Schv. v.16(19)       |                                 | --/100,78G/                                   | 100,78                     | G            | 0,17 | 0,17 |
| Euro                  | 500                    | 22.11.21                  | 22.MN       | NLB86T                 | DE000NLB86T2 | 0,326%, zinsv. v. 22.11.17-21.05.18, v. 22.11.16(21), FLR-Inh.-Schv. v.16(21)       |                                 | --/99,02G/                                    | 99,02                      | G            | 0,6  | 0,6  |
| Euro                  | 500                    | 22.11.18                  | 22.MN       | NLB86U                 | DE000NLB86U0 | 0,526%, zinsv. v. 22.11.17-21.05.18, v. 22.11.16(18), FLR-Inh.-Schv. v.16(18)       |                                 | --/100,33G/                                   | 100,33                     | G            |      |      |
| Euro                  | 100.000                | 14.09.18                  | 14.09.      | NLB86Z                 | DE000NLB86Z9 | 0,14%, v. 25.11.16(18), Inh.-Schv. v.2016(2018)                                     |                                 | --/99,99G/                                    | 99,99                      | G            | 0,16 | 0,16 |
| Euro                  | 100.000                | 03.02.27                  | 03.02.      | NLB889                 | DE000NLB8895 | 1 3/4%, v. 03.02.17(27), Inh.-Schv. v.2017(2027)                                    |                                 | --/97,8G/                                     | 97,8                       | G            | 2,03 | 2,02 |
| Euro                  | 500                    | 16.08.19                  | 16.08.      | NLB891                 | DE000NLB8911 | 0,32%, v. 16.02.17(19), Inh.-Schv. v.2017(2019)                                     |                                 | --/100,1G/                                    | 100,1                      | G            | 0,24 | 0,24 |
| Euro                  | 500                    | 17.02.21                  | 17.02.      | NLB893                 | DE000NLB8937 | 0,65%, v. 17.02.17(21), Inh.-Schv. v.2017(2021)                                     |                                 | --/99,7G/                                     | 99,7                       | G            | 0,76 | 0,76 |
| Euro                  | 500                    | 03.02.25                  | 03.02.      | NLB89B                 | DE000NLB89B4 | 1,4%, v. 03.02.17(25), Inh.-Schv. v.2017(2025)                                      |                                 | --/97,85G/                                    | 97,85                      | G            | 1,74 | 1,74 |
| Euro                  | 500                    | 15.02.22                  | 15.02.      | NLB89C                 | DE000NLB89C2 | 0 3/4%, v. 15.02.17(22), Inh.-Schv. v.2017(2022)                                    |                                 | --/98,7G/                                     | 99,5                       | G            | 1,1  | 1,1  |
| Euro                  | 500                    | 15.02.23                  | 15.02.      | NLB89D                 | DE000NLB89D0 | 0 7/8%, v. 15.02.17(23), Inh.-Schv. v.2017(2023)                                    |                                 | --/97,7G/                                     | 97,7                       | G            | 1,37 | 1,37 |
| Euro                  | 500                    | 15.02.24                  | 15.02.      | NLB89E                 | DE000NLB89E8 | 1%, v. 15.02.17(24), Inh.-Schv. v.2017(2024)  |                                 | --/96,8G/                                     | 96,8                       | G            | 1,58 | 1,58 |
| Euro                  | 500                    | 10.02.25                  | 10.02.      | NLB89F                 | DE000NLB89F5 | 1 1/8%, v. 10.02.17(25), Inh.-Schv. v.2017(2025)                                    |                                 | --/96,3G/                                     | 96,3                       | G            | 1,7  | 1,7  |
| Euro                  | 500                    | 10.02.26                  | 10.02.      | NLB89G                 | DE000NLB89G3 | 1 1/4%, v. 10.02.17(26), Inh.-Schv. v.2017(2026)                                    |                                 | --/95,4G/                                     | 95,4                       | G            | 1,89 | 1,89 |
| Euro                  | 500                    | 15.02.27                  | 15.02.      | NLB89H                 | DE000NLB89H1 | 1 3/8%, v. 15.02.17(27), Inh.-Schv. v.2017(2027)                                    |                                 | --/94,75G/                                    | 94,75                      | G            | 2,03 | 2,03 |
| Euro                  | 500                    | 10.02.20                  | 10.FMAN     | NLB89N                 | DE000NLB89N9 | 0,271%, zinsv. v. 12.02.18-09.05.18, v. 09.02.17(20), FLR-Inh.-Schv.v.17(20)        |                                 | --/100G/                                      | 100                        | G            | 0,27 | 0,27 |
| Euro                  | 500                    | 10.02.22                  | 10.02.      | NLB89T                 | DE000NLB89T6 | 1%, v. 10.02.17(22), Inh.-Schv. v.2017(2022)  |                                 | --/99,6G/                                     | 99,6                       | G            | 1,11 | 1,11 |
| US\$                  | 1.000                  | 04.04.19                  | 04.04.      | NLB8B1                 | DE000NLB8B11 | 2%, v. 04.04.14(19), DL-Inh.-Schv.S.1747 v.14(19)                                   | S 1747                          | --/98,76G/                                    | 98,76                      | G            | 3,33 | 3,33 |
| Euro                  | 500                    | 30.11.23                  | 30.11.      | NLB8B5                 | DE000NLB8B52 | 2 1/8%, v. 15.04.14(23), Inh.-Schv.S.1750 v.2014(2023)                              | S 1750                          | --/103,15G/                                   | 103,15                     | G            | 1,53 | 1,53 |
| Euro                  | 500                    | 28.02.24                  | 28.02.      | NLB8B6                 | DE000NLB8B60 | 2 1/4%, v. 15.04.14(24), Inh.-Schv.S.1751 v.2014(2024)                              | S 1751                          | --/103,7G/                                    | 103,7                      | G            | 1,58 | 1,58 |
| Euro                  | 500                    | 28.02.23                  | 28.02.      | NLB8B7                 | DE000NLB8B78 | 2%, v. 22.04.14(23), Inh.-Schv.S.1752 v.2014(2023)                                  | S 1752                          | --/102,8G/                                    | 102,8                      | G            | 1,4  | 1,4  |
| Euro                  | 500                    | 31.10.23                  | 31.10.      | NLB8B8                 | DE000NLB8B86 | 2 1/8%, v. 22.04.14(23), Inh.-Schv.S.1753 v.2014(2023)                              | S 1753                          | --/103,15G/                                   | 103,15                     | G            | 1,53 | 1,53 |
| Euro                  | 500                    | 03.04.29                  | 03.04.      | NLB8BZ                 | DE000NLB8BZ5 | 2,77%, v. 03.04.14(29), Inh.-Schv.S.1745 v.2014(2029)                               | S 1745                          | --/104,45G/                                   | 104,45                     | G            | 2,31 | 2,31 |
| Euro                  | 500                    | 25.07.24                  | 25.07.      | NLB8C8                 | DE000NLB8C85 | 1 7/8%, v. 25.07.14(24), Inh.-Schv.S.1779 v.2014(2024)                              | S 1779                          | --/101,35G/                                   | 101,35                     | G            | 1,65 | 1,65 |
| Euro                  | 500                    | 08.05.18                  | 08.05.      | NLB8CE                 | DE000NLB8CE8 | 1%, v. 08.05.14(18), Inh.-Schv.S.1757 v.2014(2018)                                  | S 1757                          | --/100,06G/                                   | 100,06                     | G            |      |      |
| Euro                  | 500                    | 08.05.19                  | 08.05.      | NLB8CF                 | DE000NLB8CF5 | 1 1/8%, v. 08.05.14(19), Inh.-Schv.S.1758 v.2014(2019)                              | S 1758                          | --/101G/                                      | 101                        | G            | 0,18 | 0,18 |
| Euro                  | 500                    | 08.05.20                  | 08.05.      | NLB8CG                 | DE000NLB8CG3 | 1 1/4%, v. 08.05.14(20), Inh.-Schv.S.1759 v.2014(2020)                              | S 1759                          | --/101,8G/                                    | 101,8                      | G            | 0,37 | 0,37 |
| Euro                  | 500                    | 10.05.21                  | 10.05.      | NLB8CH                 | DE000NLB8CH1 | 1 1/2%, v. 10.05.14(21), Inh.-Schv.S.1760 v.2014(2021)                              | S 1760                          | --/101,9G/                                    | 101,9                      | G            | 0,87 | 0,87 |
| Euro                  | 500                    | 10.05.22                  | 10.05.      | NLB8CJ                 | DE000NLB8CJ7 | 1 3/4%, v. 10.05.14(22), Inh.-Schv.S.1761 v.2014(2022)                              | S 1761                          | --/102,25G/                                   | 102,25                     | G            | 1,18 | 1,18 |
| Euro                  | 500                    | 10.05.23                  | 10.05.      | NLB8CK                 | DE000NLB8CK5 | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023)                                  | S 1762                          | --/102,7G/                                    | 102,7                      | G            | 1,44 | 1,44 |
| Euro                  | 500                    | 10.05.24                  | 10.05.      | NLB8CL                 | DE000NLB8CL3 | 2 1/4%, v. 10.05.14(24), Inh.-Schv.S.1763 v.2014(2024)                              | S 1763                          | --/103,65G/                                   | 103,65                     | G            | 1,61 | 1,61 |
| Euro                  | 500                    | 23.05.28                  | 23.05.      | NLB8CQ                 | DE000NLB8CQ2 | 2 1/2%, v. 23.05.14(28), Inh.-Schv.S.1766 v.2014(2028)                              | S 1766                          | --/102,7G/                                    | 102,7                      | G            | 2,2  | 2,2  |
| Euro                  | 500                    | 08.09.23                  | 08.09.      | NLB8D0                 | DE000NLB8D01 | 1 1/4%, v. 08.09.14(23), Inh.-Schv.S.1802 v.2014(2023)                              | S 1802                          | --/98,7G/                                     | 98,7                       | G            | 1,5  | 1,5  |
| Euro                  | 500                    | 10.09.24                  | 10.09.      | NLB8D1                 | DE000NLB8D19 | 1 3/8%, v. 10.09.14(24), Inh.-Schv.S.1803 v.2014(2024)                              | S 1803                          | --/98,2G/                                     | 98,2                       | G            | 1,67 | 1,67 |
| Euro                  | 500                    | 10.09.25                  | 10.09.      | NLB8D2                 | DE000NLB8D27 | 1 1/2%, v. 10.09.14(25), Inh.-Schv.S.1804 v.2014(2025)                              | S 1804                          | --/97,75G/                                    | 97,75                      | G            | 1,83 | 1,83 |
| Euro                  | 500                    | 10.09.26                  | 10.09.      | NLB8D3                 | DE000NLB8D35 | 1,675%, v. 10.09.14(26), Inh.-Schv.S.1805 v.2014(2026)                              | S 1805                          | --/97,7G/                                     | 97,7                       | G            | 1,97 | 1,97 |
| Euro                  | 500                    | 10.09.27                  | 10.09.      | NLB8D4                 | DE000NLB8D43 | 1 3/4%, v. 10.09.14(27), Inh.-Schv.S.1806 v.2014(2027)                              | S 1806                          | --/96,95G/                                    | 96,95                      | G            | 2,11 | 2,11 |
| Euro                  | 500                    | 08.09.28                  | 08.09.      | NLB8D5                 | DE000NLB8D50 | 1 7/8%, v. 08.09.14(28), Inh.-Schv.S.1807 v.2014(2028)                              | S 1807                          | --/96,65G/                                    | 96,65                      | G            | 2,24 | 2,24 |
| Euro                  | 500                    | 10.09.29                  | 10.09.      | NLB8D6                 | DE000NLB8D68 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029)                                  | S 1808                          | --/96,45G/                                    | 96,45                      | G            | 2,36 | 2,36 |

| Depot- und Abr.- Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>16.04.2018 | Einheitskurs<br>13.04.2018 | Rendite nach |      |
|------------------------|------------------------|---------------------------|------------|------------------------|--------------|--|---------------------------------|---|----------------------------|--------------|------|
|                        |                        |                           |            |                        |              |  |                                 |   |                            | ISMA         | B/F  |
|                        |                        |                           |            |                        |              | <b>Norddeutsche Landesbank - Girozentrale- Inhaber - Schuldverschreibungen</b>           |                                 |   |                            |              |      |
| Euro                   | 500                    | 09.03.20                  | 09.MS      | NLB8D7                 | DE000NLB8D76 | 0,028%, zinsv. v. 09.03.18-09.09.18, v. 09.09.14(20), FLR-Inh.-Schv.Ser.1809v.14(20)     | S 1809                          | --/99,74G/                                    | 99,74 G                    | 0,06         | 0,06 |
| Euro                   | 500                    | <b>08.08.18</b>           | 08.08.     | NLB8DH                 | DE000NLB8DH9 | 0 7/10%, v. 08.08.14(18), Inh.-Schv.Ser.1786 v.14(2018)                                  | S 1786                          | --/100,17G/                                   | 100,17 G                   | 0,14         | 0,14 |
| Euro                   | 500                    | 08.08.19                  | 08.08.     | NLB8DJ                 | DE000NLB8DJ5 | 0 9/10%, v. 08.08.14(19), Inh.-Schv.S.1787 v.2014(2019)                                  | S 1787                          | --/100,9G/                                    | 100,9 G                    | 0,21         | 0,21 |
| US\$                   | 1.000                  | 20.08.20                  | 20.FMAN    | NLB8DM                 | DE000NLB8DM9 | 2,40494%, zinsv. v. 20.02.18-20.05.18, v. 20.08.14(20), DL-FLR-Inh.-Schv.S.1789 14(20)   | S 1789                          | --/99,29G/                                    | 99,29 G                    | 2,75         | 2,74 |
| Euro                   | 500                    | 29.08.24                  | 29.08.     | NLB8DS                 | DE000NLB8DS6 | 1 5/8%, v. 29.08.14(24), Inh.-Schv.S.1794 v.2014(2024)                                   | S 1794                          | --/99,75G/                                    | 99,75 G                    | 1,67         | 1,67 |
| Euro                   | 500                    | 10.09.19                  | 10.09.     | NLB8DW                 | DE000NLB8DW8 | 0 3/4%, v. 10.09.14(19), Inh.-Schv.S.1798 v.2014(2019)                                   | S 1798                          | --/100,7G/                                    | 100,7 G                    | 0,25         | 0,25 |
| Euro                   | 500                    | 10.09.20                  | 10.09.     | NLB8DX                 | DE000NLB8DX6 | 0 7/8%, v. 10.09.14(20), Inh.-Schv.S.1799 v.2014(2020)                                   | S 1799                          | --/100,85G/                                   | 100,85 G                   | 0,52         | 0,52 |
| Euro                   | 500                    | 10.09.21                  | 10.09.     | NLB8DY                 | DE000NLB8DY4 | 1%, v. 10.09.14(21), Inh.-Schv.S.1800 v.2014(2021)                                       | S 1800                          | --/100,05G/                                   | 100,05 G                   | 0,98         | 0,98 |
| Euro                   | 500                    | 08.09.22                  | 08.09.     | NLB8DZ                 | DE000NLB8DZ1 | 1 1/8%, v. 08.09.14(22), Inh.-Schv.S.1801 v.2014(2022)                                   | S 1801                          | --/99,35G/                                    | 99,35 G                    | 1,28         | 1,28 |
| Euro                   | 500                    | 03.12.20                  | 03.12.     | NLB8EA                 | DE000NLB8EA2 | 0 3/4%, v. 03.12.14(20), Inh.-Schv.Ser.1833 v.14(2020)                                   | S 1833                          | --/100,3G/                                    | 100,3 G                    | 0,63         | 0,63 |
| Euro                   | 500                    | 16.09.19                  | 16.09.     | NLB8EA                 | DE000NLB8EA2 | 1%, v. 15.09.14(19), Inh.-Schv.S.1812 v.2014(2019)                                       | S 1812                          | --/101,1G/                                    | 101,1 G                    | 0,22         | 0,22 |
| Euro                   | 500                    | 15.09.21                  | 15.09.     | NLB8EB                 | DE000NLB8EB0 | 1 1/4%, v. 15.09.14(21), Inh.-Schv.S.1813 v.2014(2021)                                   | S 1813                          | --/100,9G/                                    | 100,9 G                    | 0,98         | 0,98 |
| Euro                   | 500                    | 26.09.22                  | 26.09.     | NLB8EE                 | DE000NLB8EE4 | 1,3%, v. 26.09.14(22), Inh.-Schv.Ser.1815 v.14(2022)                                     | S 1815                          | --/100,05G/                                   | 100,05 G                   | 1,29         | 1,29 |
| Euro                   | 100.000                | 20.12.27                  | 20.12.     | NLB8EV                 | DE000NLB8EV8 | 0,63747%, zinsv. v. 20.12.17-19.12.18, v. 12.11.14(27), FLR-CMS Inh.-Schv.1827 v14(27)   | S 1827                          | --/100G/                                      | 100 G                      | 0,64         | 0,64 |
| Euro                   | 100.000                | 07.08.23                  | 07.08.     | NLB8F4                 | DE000NLB8F41 | 1 1/8%, rat. v. 07.08.15-06.08.19, v. 07.08.15(23), Step-up IHS.1937 v.15(19/23)         | S 1937                          | --/109,18G/                                   | 99,23 G                    | 1,29         | 1,29 |
| Euro                   | 500                    | 30.06.25                  | 30.06.     | NLB8F9                 | DE000NLB8F90 | 1 1/2%, v. 13.08.15(25), Inh.-Schv.S.1941 v.2015(2025)                                   | S 1941                          | --/98G/                                       | 98 G                       | 1,8          | 1,8  |
| Euro                   | 100.000                | 23.01.30                  | 23.01.     | NLB8FM                 | DE000NLB8FM4 | 0,95447%, zinsv. v. 23.01.18-22.01.19, v. 23.01.15(30), CMS-FLR-IHS Ser.1846 v.15(30)    | S 1846                          | --/91,25G/                                    | 91,23 G                    | 1,79         | 1,79 |
| Euro                   | 500                    | 23.01.25                  | 23.01.     | NLB8FQ                 | DE000NLB8FQ5 | 1 1/8%, v. 23.01.15(25), Inh.-Schv.S.1849 v.2015(2025)                                   | S 1849                          | --/96,15G/                                    | 96,15 G                    | 1,73         | 1,73 |
| US\$                   | 200.000                | 29.01.35                  | 29.01.     | NLB8FR                 | DE000NLB8FR3 | 3,6%, v. 29.01.15(35), DL-Inh.-Schv.S.1850v.15(25/35)                                    | S 1850                          | --/82,62G/                                    | 82,85 G                    | 5,17         | 5,17 |
| Euro                   | 500                    | 23.09.30                  | 23.09.     | NLB8G2                 | DE000NLB8G24 | 1,92%, v. 23.09.15(30), Inh.-Schv.S.1960 v.2015(2030)                                    | S 1960                          | --/94,2G/                                     | 94,2 G                     | 2,47         | 2,47 |
| Euro                   | 500                    | <b>13.08.18</b>           | 13.08.     | NLB8GA                 | DE000NLB8GA7 | 4%, v. 13.08.15(18), Inh.-Schv.S.1942 v.2015(2018)                                       | S 1942                          | --/101,24G/                                   | 101,24 G                   | 0,11         | 0,11 |
| Euro                   | 100.000                | 28.08.19                  | 28.08.     | NLB8GF                 | DE000NLB8GF6 | 0 3/5%, rat. v. 28.08.17-27.08.18, v. 28.08.15(19), Step-up IHS.1944 v.15(19)            | S 1944                          | --/100,66G/                                   | 100,66 G                   | 0,11         | 0,11 |
| Euro                   | 100.000                | 28.08.20                  | 28.08.     | NLB8GG                 | DE000NLB8GG4 | 0 7/10%, rat. v. 28.08.17-27.08.18, v. 28.08.15(20), Step-up IHS.1945 v.15(20)           | S 1945                          | --/100,92G/                                   | 100,92 G                   | 0,31         | 0,31 |
| Euro                   | 500                    | 05.11.25                  | 05.11.     | NLB8HO                 | DE000NLB8HO7 | 1 3/8%, v. 05.11.15(25), Inh.-Schv.S.1988 v.2015(2025)                                   | S 1988                          | --/96,65G/                                    | 96,65 G                    | 1,85         | 1,85 |
| Euro                   | 500                    | 05.11.26                  | 05.11.     | NLB8H1                 | DE000NLB8H15 | 1 1/2%, v. 05.11.15(26), Inh.-Schv.S.1989 v.2015(2026)                                   | S 1989                          | --/96,15G/                                    | 96,15 G                    | 1,99         | 1,99 |
| Euro                   | 500                    | 05.11.27                  | 05.11.     | NLB8H2                 | DE000NLB8H23 | 1 5/8%, v. 05.11.15(27), Inh.-Schv.S.1990 v.2015(2027)                                   | S 1990                          | --/95,7G/                                     | 95,7 G                     | 2,13         | 2,13 |
| Euro                   | 500                    | <b>10.10.18</b>           | 10.10.     | NLB8HB                 | DE000NLB8HB3 | 0 1/2%, v. 10.10.15(18), Inh.-Schv.S.1969 v.2015(2018)                                   | S 1969                          | --/100,17G/                                   | 100,17 G                   | 0,14         | 0,14 |
| Euro                   | 500                    | 10.10.19                  | 10.10.     | NLB8HC                 | DE000NLB8HC1 | 0 3/5%, v. 10.10.15(19), Inh.-Schv.S.1970 v.2015(2019)                                   | S 1970                          | --/100,5G/                                    | 100,5 G                    | 0,26         | 0,26 |
| Euro                   | 500                    | 30.09.22                  | 30.09.     | NLB8HD                 | DE000NLB8HD9 | 0,55%, v. 06.10.15(22), Inh.-Schv.S.1971 v.2015(2022)                                    | S 1971                          | --/96,9G/                                     | 96,9 G                     | 1,13         | 1,13 |
| Euro                   | 500                    | 31.10.22                  | 31.10.     | NLB8HX                 | DE000NLB8HX7 | 0,52%, v. 05.11.15(22), Inh.-Schv.S.1985 v.2015(2022)                                    | S 1985                          | --/96,65G/                                    | 96,65 G                    | 1,07         | 1,07 |
| Euro                   | 500                    | 05.11.24                  | 05.11.     | NLB8HZ                 | DE000NLB8HZ2 | 1 1/4%, v. 05.11.15(24), Inh.-Schv.S.1987 v.2015(2024)                                   | S 1987                          | --/97,25G/                                    | 97,25 G                    | 1,7          | 1,7  |
| Euro                   | 500                    | 18.01.19                  | 18.01.     | NLB8J9                 | DE000NLB8J96 | 0,02%, v. 18.01.16(19), Inh.-Schv.S.2021 v.2016(2019)                                    | S 2021                          | --/99,9G/                                     | 99,9 G                     | 0,04         | 0,04 |
| Euro                   | 500                    | 26.11.18                  | 26.11.     | NLB8JD                 | DE000NLB8JD5 | 0,385%, v. 26.11.15(18), Inh.-Schv.S.1998 v.2015(2018)                                   | S 1998                          | --/100,14G/                                   | 100,14 G                   | 0,15         | 0,15 |
| Euro                   | 500                    | 26.11.20                  | 26.11.     | NLB8JE                 | DE000NLB8JE3 | 0,71%, v. 26.11.15(20), Inh.-Schv.S.1999 v.2015(2020)                                    | S 1999                          | --/100,2G/                                    | 100,2 G                    | 0,63         | 0,63 |
| Euro                   | 500                    | 09.12.21                  | 09.12.     | NLB8JP                 | DE000NLB8JP9 | 1,1%, v. 09.12.15(21), Inh.-Schv.S.2006 v.2015(2021)                                     | S 2006                          | --/100,15G/                                   | 100,15 G                   | 1,06         | 1,06 |
| Euro                   | 500                    | 19.02.26                  | 19.02.     | NLB8K4                 | DE000NLB8K44 | 1,34%, v. 19.02.16(26), Inh.-Schv.S.2043 v.2016(2026)                                    | S 2043                          | --/96G/                                       | 96 G                       | 1,89         | 1,89 |
| Euro                   | 500                    | 28.07.21                  | 28.JJ      | NLB8KF                 | DE000NLB8KF8 | 0,302%, zinsv. v. 29.01.18-29.07.18, v. 28.01.16(21), FLR-Inh.-Schv.Ser.2025v.16(21)     | S 2025                          | --/99,13G/                                    | 99,13 G                    | 0,57         | 0,57 |
| Euro                   | 1.000                  | 10.04.28                  | 10.JAJO    | NLB8KL                 | DE000NLB8KL6 | 0,651%, zinsv. v. 10.04.18-09.07.18, v. 10.04.18(28), FLR-Inh.-Schv. v.18(28)            | S 2035                          | --/98,55G/                                    | 98,55 G                    | 0,8          | 0,8  |
| Euro                   | 500                    | 03.02.23                  | 03.02.     | NLB8KU                 | DE000NLB8KU7 | 0 3/4%, v. 03.02.16(23), Inh.-Schv.S.2035 v.2016(2023)                                   | S 2035                          | --/97,2G/                                     | 97,2 G                     | 1,36         | 1,36 |
| Euro                   | 500                    | 23.02.23                  | 23.FMAN    | NLB9AC                 | DE000NLB9AC4 | 0,571%, zinsv. v. 23.02.18-22.05.18, v. 23.02.17(23), FLR-Inh.-Schv. v.17(23)            |                                 | --/99,11G/                                    | 99,11 G                    | 0,76         | 0,76 |
| Euro                   | 500                    | 14.03.22                  | 14.MJSD    | NLB9AQ                 | DE000NLB9AQ4 | 0,503%, zinsv. v. 14.03.18-13.06.18, v. 14.03.17(22), FLR-Inh.-Schv. v.17(22)            |                                 | --/99,38G/                                    | 99,38 G                    | 0,67         | 0,67 |
| Euro                   | 100.000                | 17.03.22                  | 18.MS      | NLB9AV                 | DE000NLB9AV4 | 0,439%, zinsv. v. 19.03.18-16.09.18, v. 17.03.17(22), FLR-Inh.-Schv. v.17(22)            |                                 | --/99,19G/                                    | 99,19 G                    | 0,65         | 0,65 |
| Euro                   | 100.000                | 24.03.21                  | 24.03.     | NLB9AY                 | DE000NLB9AY8 | 0 3/4%, v. 24.03.17(21), Inh.-Schv. v.2017(2021)   |                                 | --/99,85G/                                    | 99,85 G                    | 0,8          | 0,8  |
|                        |                        |                           |            |                        |              | <b>Norddeutsche Landesbank - Girozentrale-Medium - Term Hypotheken - Pfandbriefe</b>     |                                 |   |                            |              |      |
| Euro                   | 500                    | 08.06.22                  | 08.06.     | NLB1G0                 | DE000NLB1G05 | 1,86%, v. 08.06.12(22), Pfandbr.Ser.315 v.12(22)   | S 315                           | --/106,25G/                                   | 106,25 G                   | 0,34         | 0,34 |
| Euro                   | 500                    | 31.05.19                  | 30.FMAN    | NLB2GA                 | DE000NLB2GA0 | zinsv. v. 28.02.18-30.05.18, v. 03.06.13(19), FLR-MTN Pfand.S.317 v.13(2019)             | S 317                           | --/100,24G/                                   | 100,24 G                   | 0,00         | 0,00 |
| Euro                   | 500                    | 10.06.20                  | 10.MJSD    | NLB2GJ                 | DE000NLB2GJ1 | zinsv. v. 12.03.18-10.06.18, v. 10.06.13(20), FLR-MTN Pfand.S.316 v.13(2020)             | S 316                           | --/100,42G/                                   | 100,42 G                   | 0,00         | 0,00 |
| Euro                   | 1.000                  | 18.01.28                  | 18.01.     | NLB2TD                 | DE000NLB2TD7 | 0 3/4%, v. 18.01.18(28), MTN Pfand.v.18(2028)  |                                 | --/98,49G/                                    | 98,49 G                    | 0,91         | 0,91 |
| Euro                   | 500                    | 07.02.22                  | 07.02.     | NLB67C                 | DE000NLB67C8 | 2 1/2%, v. 07.02.12(22), Pfandbr.Ser.313 v.12(22)  | S 313                           | --/108,4G/                                    | 108,4 G                    | 0,28         | 0,28 |
|                        |                        |                           |            |                        |              | <b>Norddeutsche Landesbank - Girozentrale-Medium - Term Inhaberschuldverschreibungen</b> |                                 |   |                            |              |      |
| Euro                   | 1.000                  | 17.07.23                  | 17.JAJO    | NLB0QB                 | DE000NLB0QB1 | 0 1/2%, zinsv. v. 17.04.18-16.07.18, v. 17.07.17(23), FLR-MTN-Inh.Schv.v.17(23)          | E v.                            | --/97,09G/                                    | 97,11 G                    | 1,03         | 1,03 |
| Euro                   | 100.000                | 24.04.23                  | 24.04.     | NLB2H7                 | DE000NLB2H78 | 0 3/5%, rat. v. 24.04.15-23.04.19, v. 24.04.15(23), step-up MTN-IHS v.15(19/23)          | E v.                            | --/98,42G/                                    | 98,46 G                    | 0,92         | 0,92 |
| Euro                   | 100.000                | 20.02.23                  | 20.02.     | NLB2HG                 | DE000NLB2HG5 | 1 1/8%, rat. v. 20.02.17-19.02.23, v. 20.02.15(23), step-up MTN-IHS v.15(17/23)          | E v.                            | --/99,1G/                                     | 99,15 G                    | 1,32         | 1,32 |
| Euro                   | 100.000                | 27.07.22                  | 27.07.     | NLB2K4                 | DE000NLB2K40 | 1%, rat. v. 27.07.15-26.07.18, v. 27.07.15(22), step-up MTN-IHS v.15(18/22)              | E v.                            | --/100,1G/                                    | 100,1 G                    | 0,98         | 0,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie  | Einheitskurs und variable Notiz<br>16.04.2018 | Einheitskurs<br>13.04.2018 | Rendite nach |      |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|---|----------------------------|--------------|------|------|------|
|                       |                        |                           |             |                        |              |   |   |   |                            | ISMA         | B/F  |      |      |
| Euro                  | 100.000                | 07.07.23                  | 07.07.      | NLB2KN                 | DE000NLB2KN5 | <b>Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen</b><br>1,23%, rat. v. 07.07.15-06.07.19, v. 07.07.15(23), step-up MTN-IHS v.15(19/23)<br>0 3/4%, zinsv. v. 11.04.18-10.07.18, v. 11.04.18(25), FLR-MTN-Inh.Schv.v.18(25)<br>0,351%, zinsv. v. 28.03.18-27.06.18, v. 28.03.18(23), FLR-MTN-Inh.Schv.v.18(23)<br>0 1/2%, zinsv. v. 22.01.18-19.04.18, v. 20.01.17(25), FLR-MTN-Inh.Schv.v.17(25)<br>0 5/8%, v. 24.09.15(18), MTN-Inh.Schv.v.15(18)<br>0,69832%, zinsv. v. 26.08.17-25.08.18, v. 26.08.15(30), FLR-MTN-Inh.Schv.v.15(30)<br>1%, v. 20.01.16(21), MTN-Inh.Schv.v.16(21)   | E v.  | --/98,17-T/                                   | 98,17                      | -T           | 1,6  | 1,6  |      |
| Euro                  | 100.000                | 11.04.25                  | 11.JAJO     | NLB2U2                 | DE000NLB2U22 |   |   | --/99,94G/                                    | 99,97                      | G            | 0,76 | 0,76 |      |
| Euro                  | 100.000                | 28.03.23                  | 28.MJSD     | NLB2UU                 | DE000NLB2UU9 |   |   | --/100G/                                      | 100                        | G            | 0,35 | 0,35 |      |
| Euro                  | 100.000                | 20.01.25                  | 20.JAJO     | NLB872                 | DE000NLB8721 |   |   | --/96,56G/                                    | 96,59                      | G            | 1,03 | 1,03 |      |
| Euro                  | 1.000                  | 24.09.18                  | 24.09.      | NLB8G1                 | DE000NLB8G16 |   |   | 100,289G-0,33G-/100,33G/                      | 100,33                     | G            |      |      |      |
| Euro                  | 100.000                | 26.08.30                  | 26.08.      | NLB8GB                 | DE000NLB8GB5 |   |   | --/92,81G/                                    | 92,76                      | G            | 1,33 | 1,33 |      |
| Euro                  | 1.000                  | 20.01.21                  | 20.01.      | NLB8KA                 | DE000NLB8KA9 |   |   | 101,135G-1,28G-/101,28G/                      | 101,3                      | G            | 0,53 | 0,53 |      |
| Euro                  | 100.000                | 09.06.31                  | 09.06.      | NLB85D                 | DE000NLB85D8 | <b>Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen</b><br>4,305%, v. 08.06.16(31), Nachr.Inh.-Schv. v.16(31)<br>4,215%, v. 08.12.15(25), Nachr.Inh.-Schv.S2005 v.15(25)   | S 2005  | --/103,06G/                                   | 103,06                     | G            | 4    | 4    |      |
| Euro                  | 100.000                | 08.12.25                  | 08.12.      | NLB8JM                 | DE000NLB8JM6 |   |   | --/104,65G/                                   | 104,65                     | G            | 3,51 | 3,51 |      |
| Euro                  | 500                    | 29.06.18                  | 27.MJSD     | NLB1E1                 | DE000NLB1E15 | <b>Norddeutsche Landesbank -Girozentrale-Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>Null-Kupon, v. 01.08.10(18), O-Kup.-ÖPF.S1385 v10(29.06.18)<br>zinsv. v. 27.03.18-26.06.18, v. 30.07.10(20), FLR-MTN Öff.Pf.S.1381v.10(20)<br>2,655%, v. 29.10.10(18), MTN-Öff.Pfdr.Ser.1389v.10(18)<br>1 1/2%, v. 10.07.12(18), Öff.Pfdr.Ser.1404 12(18)<br>zinsv. v. 12.04.18-11.07.18, v. 12.07.12(18), FLR-MTN Öff.Pf.S.1405v.12(18)<br>zinsv. v. 13.02.18-12.08.18, v. 13.08.12(19), FLR-MTN Öff.Pf.S.1406v.12(19)<br>2,13%, v. 24.04.13(28), Öff.Pfdr.Ser.1407 13(28)<br>4,03%, v. 27.12.12(20), MTN-Öff.Pfdr.Ser.1100 12(20)<br>4,045%, v. 27.12.12(21), MTN-Öff.Pfdr.Ser.1101 12(21)<br>4,055%, v. 27.12.12(22), MTN-Öff.Pfdr.Ser.1102 12(22)<br>3 1/4%, v. 23.11.10(20), MTN-Öff.Pfdr.Ser.1394 10(20)<br>3 1/2%, v. 23.12.10(20), MTN-Öff.Pfdr.Ser.1400 10(20)<br>3,45%, v. 07.01.11(21), Öff.Pfdr.Ser.1401 11(21)<br>3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21)<br>1 1/2%, v. 28.05.13(21), Öff.Pfdr.Ser.1410 13(21)<br>zinsv. v. 30.01.18-29.04.18, v. 30.04.13(20), FLR-MTN Öff.Pf.S.1408v.13(20)<br>zinsv. v. 30.10.17-29.04.18, v. 30.04.13(21), FLR-Öff.Pfdr.S.1409 v.13(21)<br>1 5/8%, v. 02.07.13(20), Öff.Pfdr.Ser.1411 13(20)<br>0,025%, v. 19.02.15(19), OPF-MTN 2015(2019)<br>1 1/8%, v. 18.05.15(25), Öff.Pfdr.Ser.1424 15(25)<br>0 3/8%, v. 09.10.17(24), OPF-MTN 2017(2024)<br>4,62%, v. 25.04.08(18), Öff.Pfdr.Ser.1276 08(18)<br>4,2%, v. 26.11.08(18), Öff.Pfdr.Ser.1302 08(18)<br>4%, v. 28.01.09(19), MTN-Öff.Pfdr.Ser.1317 09(19)<br>0 1/8%, zinsv. v. 22.01.18-22.07.18, v. 20.01.09(19), FLR-MTN Öff.Pf.S.1313v.09(19)<br>3 1/2%, v. 09.11.09(18), MTN-Öff.Pfdr.Ser.1363 09(18)<br>v. 09.06.16(19), MTN-Öff.Pfdr. 16(19)<br>0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)<br>0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027)<br>0,43%, v. 16.07.14(18), Öff.Pfdr.Ser.1415 14(18)<br>2,27%, v. 25.04.14(29), Öff.Pfdr.Ser.1412 14(29)<br>0,87%, v. 20.06.14(20), Öff.Pfdr.Ser.1413 14(20)<br>zinsv. v. 29.01.18-29.04.18, v. 30.07.14(22), FLR-MTN Öff.Pf.S.1416 v.14(22)<br>zinsv. v. 12.02.18-10.05.18, v. 11.11.14(19), FLR-MTN Öff.Pf.S.1418 v.14(19)<br>zinsv. v. 20.11.17-17.05.18, v. 18.11.14(24), FLR-MTN Öff.Pf.S.1419 v.14(24)<br>0,31%, v. 19.11.14(19), Öff.Pfdr.Ser.1420 14(19)<br>0,09%, v. 30.01.15(18), Öff.Pfdr.Ser.1422 15(18) | S 1385  | --/100G/                                      | 100                        | G            |      |      |      |
| Euro                  | 500                    | 27.07.20                  | 29.10.      | NLB1EN                 | DE000NLB1EN0 |   | S 1381  | --/100,44G/                                   | 100,44                     | G            | 0,00 | 0,00 |      |
| Euro                  | 500                    | 29.10.18                  | 10.10.      | NLB1FM                 | DE000NLB1FM9 |   | S 1389  | --/101,47G/                                   | 101,47                     | G            | 0,00 | 0,00 |      |
| Euro                  | 500                    | 10.10.18                  | 10.10.      | NLB1HB                 | DE000NLB1HB8 |   | S 1404  | --/100,76G/                                   | 100,76                     | G            | 0,00 | 0,00 |      |
| Euro                  | 500                    | 12.07.18                  | 12.JAJO     | NLB1HD                 | DE000NLB1HD4 |   | S 1405  | --/100,06G/                                   | 100,06                     | G            | 0,00 | 0,00 |      |
| Euro                  | 500                    | 13.08.19                  | 13.FA       | NLB1HR                 | DE000NLB1HR4 |   | S 1406  | --/100,31G/                                   | 100,31                     | G            | 0,00 | 0,00 |      |
| Euro                  | 500                    | 24.04.28                  | 24.04.      | NLB1LD                 | DE000NLB1LD6 |   | S 1407  | --/109,9G/                                    | 109,9                      | G            | 1,08 | 1,08 |      |
| Euro                  | 500                    | 28.12.20                  | 28.12.      | NLB1YW                 | DE000NLB1YW9 |   | S 1100  | --/110,69G/                                   | 110,7                      | G            | 0,06 | 0,06 |      |
| Euro                  | 500                    | 27.12.21                  | 27.12.      | NLB1YX                 | DE000NLB1YX7 |   | S 1101  | --/113,98G/                                   | 114,01                     | G            | 0,24 | 0,24 |      |
| Euro                  | 500                    | 27.12.22                  | 27.12.      | NLB1YY                 | DE000NLB1YY5 |   | S 1102  | --/116,88G/                                   | 116,95                     | G            | 0,41 | 0,41 |      |
| Euro                  | 500                    | 23.11.20                  | 23.11.      | NLB2C1                 | DE000NLB2C16 |   | S 1394  | --/108,3G/                                    | 108,3                      | G            | 0,05 | 0,05 |      |
| Euro                  | 500                    | 23.12.20                  | 23.12.      | NLB2DK                 | DE000NLB2DK6 |   | S 1400  | --/109,15G/                                   | 109,15                     | G            | 0,08 | 0,08 |      |
| Euro                  | 500                    | 07.01.21                  | 07.01.      | NLB2DM                 | DE000NLB2DM2 |   | S 1401  | --/109,15G/                                   | 109,15                     | G            | 0,08 | 0,08 |      |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | NLB2DX                 | DE000NLB2DX9 |   | S 12  | 109,34G-/109,33G/                             | 109,335                    | G            |      |      |      |
| Euro                  | 500                    | 28.05.21                  | 28.05.      | NLB2F8                 | DE000NLB2F88 |   | S 1410  | --/104,15G/                                   | 104,15                     | G            | 0,16 | 0,16 |      |
| Euro                  | 500                    | 30.04.20                  | 30.JAJO     | NLB2FX                 | DE000NLB2FX4 |   | S 1408  | --/100,4G/                                    | 100,4                      | G            | 0,00 | 0,00 |      |
| Euro                  | 500                    | 30.04.21                  | 30.AO       | NLB2FY                 | DE000NLB2FY2 |   | S 1409  | --/100,63G/                                   | 100,63                     | G            | 0,00 | 0,00 |      |
| Euro                  | 500                    | 26.05.20                  | 26.05.      | NLB2GW                 | DE000NLB2GW4 |   | S 1411  | --/103,45G/                                   | 103,45                     | G            | 0,00 | 0,00 |      |
| Euro                  | 1.000                  | 31.01.19                  | 31.01.      | NLB2HJ                 | XS1191428652 |   |   | 100,306G-/100,306G/                           | 100,307                    | G            |      |      |      |
| Euro                  | 500                    | 18.07.25                  | 18.07.      | NLB2JX                 | DE000NLB2JX6 |   | S 1424  | --/102,35G/                                   | 102,35                     | G            | 0,79 | 0,79 |      |
| Euro                  | 1.000                  | 09.10.24                  | 09.10.      | NLB2Q3                 | DE000NLB2Q36 |   |   | --/99,45G/                                    | 99,45                      | G            | 0,46 | 0,46 |      |
| Euro                  | 500                    | 25.04.18                  | 25.04.      | NLB4BA                 | DE000NLB4BA7 |   | S 1276  | --/100G/                                      | 100                        | G            | 4,52 | 4,42 |      |
| Euro                  | 500                    | 26.11.18                  | 26.11.      | NLB5JV                 | DE000NLB5JV3 |   | S 1302  | --/102,62G/                                   | 102,62                     | G            |      |      |      |
| Euro                  | 500                    | 28.01.19                  | 28.01.      | NLB5L2                 | DE000NLB5L20 |   | S 1317  | --/103,24G/                                   | 103,24                     | G            |      |      |      |
| Euro                  | 500                    | 21.01.19                  | 21.JJ       | NLB5LH                 | DE000NLB5LH8 |   | S 1313  | --/100,28G/                                   | 100,28                     | G            |      |      |      |
| Euro                  | 500                    | 09.11.18                  | 09.11.      | NLB6E0                 | DE000NLB6E02 |   | S 1363  | --/102,03G/                                   | 102,03                     | G            |      |      |      |
| Euro                  | 500                    | 09.01.19                  | 09.01.      | NLB85F                 | DE000NLB85F3 |   |   | --/100,11G/                                   | 100,11                     | G            | 0,00 | 0,00 |      |
| Euro                  | 1.000                  | 28.10.26                  | 28.10.      | NLB85X                 | DE000NLB85X6 |   |   | --/96,06G/                                    | 96,06                      | G            | 0,52 | 0,52 |      |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | NLB873                 | DE000NLB8739 |   |   | --/98,85G/                                    | 98,85                      | G            | 0,76 | 0,76 |      |
| Euro                  | 500                    | 16.07.18                  | 16.07.      | NLB8C7                 | DE000NLB8C77 |   | S 1415  | --/100,1G/                                    | 100,1                      | G            | 0,02 | 0,02 |      |
| Euro                  | 500                    | 25.04.29                  | 25.04.      | NLB8CC                 | DE000NLB8CC2 |   | S 1412  | --/111,2G/                                    | 111,2                      | G            | 1,18 | 1,18 |      |
| Euro                  | 500                    | 22.06.20                  | 22.06.      | NLB8CX                 | DE000NLB8CX8 |   | S 1413  | --/101,95G/                                   | 101,95                     | G            |      |      |      |
| Euro                  | 500                    | 29.07.22                  | 29.JAJO     | NLB8DC                 | DE000NLB8DC0 |   | S 1416  | --/100,71G/                                   | 100,71                     | G            | 0,00 | 0,00 |      |
| Euro                  | 500                    | 11.11.19                  | 11.FMAN     | NLB8EW                 | DE000NLB8EW6 |   | S 1418  | --/100,34G/                                   | 100,34                     | G            | 0,00 | 0,00 |      |
| Euro                  | 500                    | 18.11.24                  | 18.MN       | NLB8EY                 | DE000NLB8EY2 |   | S 1419  | --/101,44G/                                   | 101,44                     | G            | 0,00 | 0,00 |      |
| Euro                  | 500                    | 19.11.19                  | 19.11.      | NLB8EZ                 | DE000NLB8EZ9 |   | S 1420  | --/100,65G/                                   | 100,65                     | G            |      |      |      |
| Euro                  | 500                    | 14.12.18                  | 14.12.      | NLB8FV                 | DE000NLB8FV5 |   | S 1422  | --/100,14G/                                   | 100,14                     | G            |      |      |      |
| Euro                  | 500                    | 15.05.23                  | 15.FMAN     | NLB1VT                 | DE000NLB1VT1 |   | <b>Norddeutsche Landesbank -Girozentrale-Öffentliche Pfandbriefe</b><br>zinsv. v. 15.02.18-14.05.18, v. 15.05.08(23), FLR-Öff.Pfdr.Ser.1001v.08(23)<br>1%, v. 04.10.17(21), Öff.Pfdr.v.2017(2021)<br>0,271%, zinsv. v. 27.03.18-26.06.18, v. 27.09.17(20), FLR-Öff.Pfdr.v.17(20)<br>0,271%, zinsv. v. 28.03.18-27.06.18, v. 02.10.17(22), FLR-Öff.Pfdr.v.17(22) | S 1001  | --/100,86G/                | 100,86       | G    | 0,23 | 0,23 |
| Euro                  | 500                    | 29.11.21                  | 29.11.      | NLB2Q4                 | DE000NLB2Q44 |   |   |   | --/102,75G/                | 102,75       | G    |      |      |
| Euro                  | 500                    | 27.09.20                  | 27.MJSD     | NLB2QS                 | DE000NLB2QS1 |   |   |   | --/101,49G/                | 101,49       | G    |      |      |
| Euro                  | 500                    | 28.09.22                  | 28.MJSD     | NLB2QZ                 | DE000NLB2QZ6 |   |   |   | --/102,5G/                 | 102,5        | 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 | Einheitskurs und variable Notiz<br>16.04.2018 | Einheitskurs<br>13.04.2018 | 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)<br>4 3/4%, v. 16.05.08(18), Öff.Pfdbr.Ser.1277 08(18)<br>5%, v. 24.07.08(18), Öff.Pfdbr.Ser.1287 08(18)<br>4,68%, v. 22.10.08(18), Öff.Pfdbr.Ser.1299 08(18)<br>0 3/4%, v. 15.12.14(23), Öff.Pfdbr.Ser.1421 14(23) | S 1273                       | --/100G/                                      | 100 G                      | 4,41         | 4,31 |
| Euro                  | 500                    | <b>16.05.18</b>           | 16.05.      | NLB4B0                 | DE000NLB4B07 |  | S 1277                       | --/100,38G/                                   | 100,38 G                   |              |      |
| Euro                  | 500                    | <b>24.07.18</b>           | 24.07.      | NLB4EF                 | DE000NLB4EF0 |  | S 1287                       | --/101,34G/                                   | 101,34 G                   |              |      |
| Euro                  | 500                    | 22.10.18                  | 22.10.      | NLB5HT                 | DE000NLB5HT1 |  | S 1299                       | --/102,45G/                                   | 102,45 G                   |              |      |
| Euro                  | 500                    | 17.04.23                  | 17.04.      | NLB8E8                 | DE000NLB8E83 |  | S 1421                       | --/101,45G/                                   | 101,45 G                   |              |      |
| Euro                  | 100.000                | <b>27.09.18</b>           | 27.MS       | NLB1JC                 | DE000NLB1JC2 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Schiffspfandbriefe</b><br>0 1/10%, zinsv. v. 27.03.18-26.09.18, v. 27.09.12(18), FLR-Schiffspf.S.10 v.12(18)   | S 10                         | --/100,04G/                                   | 100,04 G                   | 0,01         | 0,01 |

| Bekanntmachungen  | Bekanntmachungen   | Bekanntmachungen  |
|---|--|---|
| <p align="center"><b>Bundesrepublik Deutschland</b><br/>- Börseneinführung -</p>  | <p align="center"><b>Norddeutsche Landesbank Girozentrale</b><br/>- Börseneinführung -</p>   | <p align="center"><b>Deutsche Hypothekenbank (Actien-Gesellschaft)</b><br/>- Börseneinführung -</p>   |
| <p>Mit Wirkung vom 11. April 2018 werden weitere 1.500 Mio. Euro 2,5% Anleihe v.2014 (2046) von 2014/2046 15.08. gzj. DE0001102341 / 110 234 kleinste handelbare Einheit EUR 0,01 oder ein Mehrfaches davon, in den Regulierten Markt der Niedersächsischen Börse zu Hannover eingeführt. Kasse, variabel, ohne Mindestschluss. Skontroführer: mwb fairtrade (KV 88 86) Hannover, den 11. April 2018 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Mit Wirkung vom 12. April 2018 werden die gem. Rahmenezulassung vom 17.10.2017 zugelassenen 5 Mio. Euro zinsv. FLR-MTN-Inh.Schv. von 2018/2025 11.JAJO DE000NLB2U22 / NLB 2U2 verbrieft in einer Globalurkunde, kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon, in den Regulierten Markt der Niedersächsischen Börse zu Hannover eingeführt. Kasse, variabel, ohne Mindestschluss. Skontroführer: mwb fairtrade (KV 88 86) Hannover, den 10. April 2018 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Mit Wirkung vom 16. April 2018 werden weitere 30 Mio. f 0,9215% zinsv. FLR-MTN-HPF von 2018/2021 22.MJSD Serie 493 DE000DHY4937 / DHY 493 verbrieft in einer Globalurkunde, kleinste handelbare Einheit GBP 100.000 oder ein Mehrfaches davon, in den Regulierten Markt der Niedersächsischen Börse zu Hannover eingeführt. Kasse, variabel, ohne Mindestschluss. Skontroführer: mwb fairtrade (KV 8886) Hannover, den 12. April 2018 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |
| <p align="center"><b>Deutsche Hypothekenbank (Actien-Gesellschaft)</b><br/>- Börseneinführung -</p>   | <p align="center"><b>Deutsche Hypothekenbank (Actien-Gesellschaft)</b><br/>- Zulassungsbeschluss -</p>   | <p align="center"><b>Bundesrepublik Deutschland</b><br/>- Börseneinführung - Ankündigung</p>  |
| <p>Mit Wirkung vom 12. April 2018 werden 17 Mio. Euro 0,34% MTN-HPF von 2018/2024 09.04. gzj. Serie 494 DE000DHY4945 / DHY 494 verbrieft in einer Globalurkunde, kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon, in den Regulierten Markt der Niedersächsischen Börse zu Hannover eingeführt. Skontroführer: mwb fairtrade (KV 88 86) Hannover, den 10. April 2018 Geschäftsführung der Niedersächsischen Börse zu Hannover</p>                | <p>Auf Antrag der Emittentin ist folgende Emission zum Regulierten Markt zugelassen worden:<br/>weitere 30 Mio. f 0,9215% zinsv. FLR-MTN-HPF von 2018/2021 22.MJSD Serie 493 DE000DHY4937 / DHY 493 kleinste handelbare Einheit GBP 100.000 oder ein Mehrfaches davon, Hannover, den 12. April 2018 Geschäftsführung der Niedersächsischen Börse zu Hannover</p>   | <p>Mit Wirkung vom 18. April 2018 werden voraussichtlich weitere 3 Mrd. Euro 0,5% Anleihe von 2018/2028 15.02. gzj. DE0001102440 / 110 244 verbrieft in einer Sammelurkunde, kleinste handelbare Einheit EUR 0,01 oder ein Mehrfaches davon, in den Regulierten Markt der Niedersächsischen Börse zu Hannover eingeführt. Kasse, variabel, ohne Mindestschluss. Skontroführer: mwb fairtrade (KV 8886) Hannover, den 10. April 2018 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>13.04.2018 | Fortlaufender Preis<br>16.04.2018 | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| Euro 1,2                        | 1          | <b>1,35</b> *                    | 0,5    | <b>23.07.18*</b>                            |                               | 06.03  | 503420                              | DE0005034201 | Allerthal-Werke AG, (Glob.)                               | 1   | 24 -T                       | 24-T                              | 26                                  | 22,77            |
| Euro 8,58                       | 1          | 0                                | 0      |   |                               |  | 500910                              | DE0005009104 | cash.life AG, (Glob.)                                     | 1   | 0,18 G                      | 0,18G                             | 0,22                                | 0,18             |
| Euro 7,286                      | 1          | <b>0,08</b> *                    | 0,08   | <b>29.05.18*</b>                            |                               |  | 605800                              | DE0006058001 | Einbecker Brauhaus AG, (Glob.)                            | 1   | 10,5 B                      | 9,7bG-10,1                        | 11                                  | 9,25             |

| 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 |
|------------|--------|------------------------|--------------|-----------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 29.05.18   | MWB    | 605800                 | DE0006058001 | Einbecker Brauhaus AG | 0,08           |               |                 |            |        |                        |      |             |                |               |                 |
| 23.07.18   | MWB    | 503420                 | DE0005034201 | Allerthal-Werke AG    | 1,35           |               |                 |            |        |                        |      |             |                |               |                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F |
| Euro                  | 0,01                   | endlos                    |             | 725535                 | DE0007255358 | <b>enercity AG</b><br><b>Genußschein</b><br>Genußscheine               |                              | 745-T  | 743,5                       | -T           |     |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN          | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.04.2018 | Fortlaufender Preis<br>16.04.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |               |  |   |                             |                                   |                  |                  |
| 10           | Th.                             | Th.       |                                 |       | 769092                 | LU0132414144  | Aberdeen Global Services S.A.                          | 1   |                             |                                   |                  |                  |
| 10           | Euro 0,27                       | Euro 0,12 | 01.11.17                        |       | 933486                 | LU0119174026  | Aberdeen Gl.-Sel.Emerg.Mkts Bd                         | 1   | 36,85 G                     |                                   | 39,02            | 36,42            |
| 10           | Th.                             | Th.       |                                 |       | 972857                 | LU0011963245  | Aberdeen Gl.-Sel.EO Hgh Yld Bd                         | 1   | 6,18 G                      |                                   | 6,27             | 6,15             |
| 10           | Th.                             | Th.       |                                 |       | 973327                 | LU0011963328  | Aberdeen Gl.-Asia Pacific Equ.                         | 1   | 69,84 G                     |                                   | 73,46            | 68,03            |
| 10           | Th.                             | Th.       |                                 |       | 989897                 | LU00094547139 | Aberdeen Global S.-Australa.Eq                         | 1   | 25,02 G                     |                                   | 26,96            | 24,46            |
| 10           | Th.                             | Th.       |                                 |       | 989899                 | LU00094547139 | Aberdeen Global-Wld Equity Fd                          | 1   | 16,43 G                     |                                   | 17,73            | 16,07            |
| 10           | Th.                             | Th.       |                                 |       | A0HMTV                 | LU0231490524  | Aberdeen Global SIC.-Europ.Eq.                         | 1   | 51,4 G                      |                                   | 53,26            | 49,01            |
| 10           | Th.                             | Th.       |                                 |       | A0HMN2                 | LU0231483743  | Aberdeen Global-Indian Equity                          | 1   |                             | 131,18G                           | 139,06           | 124,98           |
| 10           | Th.                             | Th.       |                                 |       | A0M5A5                 | LU0278938138  | Aberdeen Global-Chinese Equity                         | 1   | 24,41 G                     |                                   | 25,76            | 23,63            |
| 10           | Th.                             | Th.       |                                 |       | A1CS3X                 | LU0476875868  | Aberdeen Gbl-Resp.Wld Eqty Fd                          | 1   | 10,06 G                     |                                   | 10,9             | 9,96             |
| 10           | Th.                             | Th.       |                                 |       |                        |               | Aberdeen Gl.-Asia Pacific Equ.                         | 1   | 23,83 G                     |                                   | 25,07            | 23,2             |
| 9            | Th.                             | Th.       |                                 |       | A0DK7R                 | LU0175139822  | AllianceBernstein (Luxembourg) S.à.r.l.                | 1   |                             |                                   |                  |                  |
| 9            | Th.                             | Th.       |                                 |       | 989729                 | LU00095325956 | AB FCP I-Glob.Equity Blend Ptf                         | 1   | 15,61 G                     | 15,64G                            | 16,7             | 15,2             |
| 9            | US\$ 0,2                        | US\$ 0,12 | 29.09.17                        |       | 986419                 | LU0069950391  | AB FCP I-Eurozone Equity Ptf.                          | 1   | 14,24 G                     | 14,21G                            | 14,68            | 13,49            |
| 9            | Th.                             | Th.       |                                 |       | 986838                 | LU0079474960  | AB FCP I-Global Bond Portfolio                         | 1   | 6,39 G                      | 6,43G                             | 6,7              | 6,36             |
| 9            | US\$ 0,28                       | US\$ 0,16 | 29.09.17                        |       | 987425                 | LU0081336892  | AB FCP I-American Growth Port.                         | 1   | 69,62 G                     | 69,56G                            | 74,07            | 67,02            |
| 6            | Th.                             | Th.       |                                 |       | 974522                 | LU00058720904 | AB FCP I-Glob. High Yield Ptf.                         | 1   | 3,43 G                      | 3,45G                             | 3,65             | 3,42             |
| 6            | Th.                             | Th.       |                                 |       | 973247                 | LU00047987325 | AB SICAV I-Int.Health Care Ptf                         | 1   | 250,96 G                    | 251,69G                           | 271,3            | 244,26           |
| 9            | Th.                             | Th.       |                                 |       | 930674                 | LU00084234409 | AB SICAV I-India Growth Ptf.                           | 1   | 143,92 G                    | 145,08G                           | 165,35           | 139,32           |
| 9            | Th.                             | Th.       |                                 |       | 659142                 | LU0124675678  | AB FCP I-China Opp.Portfolio                           | 1   | 48,05 G                     | 48,11G                            | 52,2             | 45,92            |
| 9            | Th.                             | Th.       |                                 |       | 659144                 | LU0124673897  | AB FCP I-European Equity Ptf.                          | 1   | 17,15 G                     | 17,21G                            | 17,82            | 16,39            |
| 9            | Th.                             | Th.       |                                 |       | 659146                 | LU0124676726  | AB FCP I-Global Value Portf.                           | 1   | 14,37 G                     | 14,4G                             | 15,52            | 13,94            |
| 9            | Th.                             | Th.       |                                 |       |                        |               | AB FCP I-US Them.Research Ptf.                         | 1   | 17,88 G                     | 17,93G                            | 18,91            | 17,19            |
| 1            | Euro 3,87                       | Euro 1,95 | 05.03.18                        |       | 848176                 | DE0008481763  | Allianz Global Investors GmbH                          | 1   |                             | 314,88G                           | 337,76           | 305,66           |
| 1            | Euro 1,09                       | Euro 0,3  | 05.03.18                        |       | 848181                 | DE0008481813  | Allianz Nebenwerte Deu.                                | 1   |                             | 49,19G                            | 52,55            | 46,86            |
| 1            | Euro 1,36                       | Euro 0,73 | 05.03.18                        |       | 848182                 | DE0008481821  | Allianz Vermögensb. Europa                             | 1   |                             | 116,87G                           | 124,9            | 111,82           |
| 1            | Th.                             | Euro 0,88 | 05.03.18                        |       | 848186                 | DE0008481862  | Allianz Wachstum Europa                                | 1   |                             | 138,35G                           | 156,61           | 134,17           |
| 7            | Euro 0,89                       | Th.       | 02.01.18                        |       | 847100                 | DE0008471004  | Allianz Biotechnologie                                 | 1   |                             | 120,42G                           | 126,86           | 117,07           |
| 7            | Euro 1,1                        | Th.       | 02.01.18                        |       | 847101                 | DE0008471012  | Fondra   | 1   |                             | 189,64G                           | 205,11           | 182,53           |
| 7            | Euro 0,71                       | Th.       | 02.01.18                        |       | 847102                 | DE0008471020  | Fondak   | 1   |                             | 76,79G                            | 81,95            | 74,7             |
| 7            | Euro 0,44                       | Th.       | 02.01.18                        |       | 847103                 | DE0008471038  | Fondis   | 1   |                             | 130,11G                           | 140,52           | 124,9            |
| 7            | Euro 1,66                       | Th.       | 02.01.18                        |       | 847106                 | DE0008471061  | Allianz Adifonds                                       | 1   |                             | 151,66G                           | 164,04           | 148,44           |
| 7            | Euro 0,21                       | Th.       | 02.01.18                        |       | 847108                 | DE0008471087  | Allianz Adiverba                                       | 1   |                             | 142,14G                           | 153,61           | 138,34           |
| 12           | Euro 1,23                       | Th.       | 02.01.18                        |       | 847140                 | DE0008471400  | Plusfonds  | 1   |                             | 85,16G                            | 85,3             | 84,33            |
| 1            | Euro 0,05                       | Euro 1,56 | 05.03.18                        |       | 847146                 | DE0008471467  | Allianz Rentenfonds                                    | 1   |                             | 102,06G                           | 112,85           | 99,89            |
| 12           | Euro 1,43                       | Th.       | 02.01.18                        |       | 847148                 | DE0008471483  | Allianz Global Equity Dividend                         | 1   |                             | 90,01G                            | 95,9             | 85,85            |
| 12           | Euro 0,57                       | Th.       | 02.01.18                        |       | 847191                 | DE0008471913  | Allianz Aktien Europa                                  | 1   |                             | 49,72G                            | 49,83            | 49,67            |
| 12           | Euro 1,38                       | Th.       | 02.01.18                        |       | 847192                 | DE0008471921  | Allianz Mobil-Fonds                                    | 1   |                             | 90,69G                            | 92,4             | 89,5             |
| 1            | Euro 1,51                       | Euro 0,77 | 05.03.18                        |       | 847500                 | DE0008475005  | Allianz Flexi Rentenfonds                              | 1   |                             | 123,24G                           | 134,13           | 117,9            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 847501                 | DE0008475013  | Concentra  | 1   |                             | 996,63G                           | 1.076,32         | 956,7            |
| 1            | Euro 1,93                       | Euro 0,64 | 05.03.18                        |       | 847502                 | DE0008475021  | Allianz Thesaurus                                      | 1   |                             | 100,05G                           | 107,56           | 96,31            |
| 1            | Euro 0,28                       | Euro 0,47 | 05.03.18                        |       | 847503                 | DE0008475039  | Industria  | 1   |                             | 76,02G                            | 81,37            | 74,19            |
| 1            | Th.                             | Euro 0,77 | 05.03.18                        |       | 847505                 | DE0008475054  | Allianz US Large Cap Grow.                             | 1   |                             | 42,57G                            | 44,23            | 42,31            |
| 1            | Euro 3,79                       | Euro 1,19 | 05.03.18                        |       | 847506                 | DE0008475062  | Allianz Internat.Rentenfonds                           | 1   |                             | 188,02G                           | 208,15           | 181,23           |
| 1            | Euro 3,2                        | Euro 1,74 | 05.03.18                        |       | 847507                 | DE0008475070  | All.Vermögensb.Deutschland                             | 1   |                             | 285,39G                           | 302,76           | 280,94           |
| 1            | Th.                             | Euro 0,41 | 05.03.18                        |       | 847509                 | DE0008475096  | Allianz Interglobal                                    | 1   |                             | 64,26G                            | 70,62            | 61,46            |
| 1            | Th.                             | Euro 0,41 | 05.03.18                        |       | 847511                 | DE0008475112  | Allianz Rohstofffonds                                  | 1   |                             | 61,18G                            | 68,89            | 60,7             |
| 1            | Th.                             | Euro 1,36 | 05.03.18                        |       | 847512                 | DE0008475120  | Allianz Fonds Japan                                    | 1   |                             | 231,69G                           | 251,93           | 220,72           |
| 1            | Euro 0,49                       | Euro 0,07 | 05.03.18                        |       | 847518                 | DE0008475187  | Allianz Informationstechn.                             | 1   |                             | 41,12G                            | 41,2             | 41,07            |
| 1            | Euro 5,78                       | Euro 2,62 | 05.03.18                        |       | 847601                 | DE0008476011  | Allianz Euro Rentenfonds K                             | 1   |                             | 401,03G                           | 443,93           | 392,77           |
| 1            | Euro 0,74                       | Euro 0,33 | 05.03.18                        |       | 847603                 | DE0008476037  | Allianz Fonds Schweiz                                  | 1   |                             | 53,85G                            | 54,06            | 52,93            |
| 1            | Euro 0,78                       | Euro 0,39 | 05.03.18                        |       | 847625                 | DE0008476250  | Allianz Europazins                                     | 1   |                             | 62,74G                            | 64,43            | 61,88            |
| 1            | Euro 0,54                       | Euro 0,03 | 05.03.18                        |       | 847627                 | DE0008476276  | Kapital Plus   | 1   |                             | 47,16G                            | 47,25            | 47,16            |
| 7            | Euro 0,46                       | Th.       | 02.01.18                        |       | 976963                 | DE0009769638  | Allianz Geldmarktfonds Spezial                         | 1   |                             | 53,92G                            | 57,66            | 52,45            |
| 1            | Euro 0,8                        | Euro 0,17 | 05.03.18                        |       | 976967                 | DE0009769679  | CONVEST 21 VL  | 1   |                             | 26,71G                            | 28,65            | 25,35            |
| 12           | Euro 0,61                       | Th.       | 02.01.18                        |       | 978984                 | DE0009789842  | Allianz EuropaVision                                   | 1   |                             | 116,52G                           | 122,91           | 111,45           |
|              |                                 |           |                                 |       |                        |               | Allianz Wachstum Euroland                              | 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>13.04.2018 | Fortlaufender Preis<br>16.04.2018 | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 11           | Euro 3,32                       | Th.       |                                 |       | 987339                 | LU0081500794 | Allianz Global Investors GmbH [Luxembourg Branch]      | 1   |                             |                                   |                                     |                  |
| 10           | Th.                             | Th.       |                                 |       | 921896                 | LU0101257581 | All.GI Fd.III-All.Emerg.Europe                         | 1   |                             | 288,28G                           | 327,74                              | 286,58           |
| 10           | Euro 0,08                       | Th.       |                                 |       | 157662                 | LU0158827195 | AGIF-All.Global Equity                                 | 1   |                             | 11,94G                            | 12,66                               | 11,67            |
| 10           | US\$ 0,09                       | Th.       |                                 |       | 164168                 | LU0158827948 | AGIF-All.Global Sustainability                         | 1   |                             | 24,34G                            | 26,05                               | 23,65            |
| 10           | Euro 0,06                       | Th.       |                                 |       | A0DLLG                 | LU0204480833 | AGIF-All.Global Sustainability                         | 1   |                             | 23,8G                             | 25,45                               | 23,07            |
| 1            | Euro 4,75                       | Euro 7,52 | 19.12.17                        |       | A0ETQ9                 | LU0224575943 | AGIF-All.Asia Pacific Equity                           | 1   |                             | 27,2G                             | 29,35                               | 26,8             |
| 10           | Euro 1,96                       | Th.       |                                 |       | A0M8SA                 | LU0327454749 | Allianz Em.Markets Eq.Dividend                         | 1   |                             | 135,72G                           | 142,67                              | 134,9            |
| 10           | Th.                             | Th.       |                                 |       | A0NCGS                 | LU0342688198 | AGIF-All.Europe Convict.Equity                         | 1   |                             | 171,86G                           | 181,91                              | 164,36           |
| 10           | Euro 1,98                       | Th.       |                                 |       | A0Q0U0                 | LU0342677829 | AGIF-All.Glb Agricult.Trends                           | 1   |                             | 147,56G                           | 165,17                              | 144,04           |
| 10           | Th.                             | Th.       |                                 |       | A0Q1H6                 | LU0348788117 | AGIF-All.Gl. Eq. Unconstrained                         | 1   |                             | 302,06G                           | 317,56                              | 297,58           |
| 10           | Th.                             | Th.       |                                 |       | A0Q1MP                 | LU0348804922 | AGIF-All.Emerging Asia Equity                          | 1   |                             | 61,39G                            | 66,72                               | 60,37            |
|              |                                 |           |                                 |       |                        |              | AGIF-All.Tiger   | 1   |                             | 313,26G                           | 338,08                              | 310,04           |
|              |                                 |           |                                 |       |                        |              | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH       |   |                             |                                   |                                     |                  |
| 10           | Euro 4,04                       | Th.       | 02.01.18                        |       | 847160                 | DE0008471608 | AL Trust Aktien Deutschland                            | 1   | 121,05 G                    | 121,05G                           | 131,66                              | 115,19           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 847178                 | DE0008471780 | AL Trust Euro Cash                                     | 1   | 45,94 G                     | 45,94G                            | 46                                  | 45,94            |
|              |                                 |           |                                 |       |                        |              | Ampega Investment GmbH                                 |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Euro 0,4  | 04.04.18                        |       | 848105                 | DE0008481052 | Ampega Rendite Rentenfonds                             | 1   |                             | 21,23G                            | 21,83                               | 21,21            |
| 1            | Th.                             | Euro 0,3  | 04.04.18                        |       | 848108                 | DE0008481086 | Ampega Global Rentenfonds                              | 1   |                             | 16,17G                            | 16,8                                | 16,13            |
| 1            | Th.                             | Euro 0,35 | 04.04.18                        |       | 848114                 | DE0008481144 | Ampega Reserve Rentenfonds                             | 1   |                             | 50,63G                            | 51,24                               | 50,59            |
| 10           | Euro 0,38                       | Th.       | 02.01.18                        |       | 848512                 | DE0008485129 | C-QUADRAT FLEXible Assets AMI                          | 1   |                             | 34,03G                            | 35,42                               | 33,43            |
| 6            | Th.                             | Th.       | 02.01.18                        |       | 532221                 | DE0005322218 | C-QUADRAT Strategie AMI                                | 1   |                             | 58,72G                            | 63,9                                | 57,64            |
| 4            | Th.                             | Th.       | 02.01.18                        |       | A12BRD                 | DE000A12BRD6 | Ampega GenderPlus Aktienfonds                          | 1   |                             | 104,01G                           | 110,47                              | 99,91            |
|              |                                 |           |                                 |       |                        |              | Amundi Deutschland GmbH                                |   |                             |                                   |                                     |                  |
| 9            | Euro 0,72                       | Th.       | 02.01.18                        |       | 701270                 | DE0007012700 | Amundi Discount Balanced                               | 1   |                             | 70,8G                             | 72,12                               | 70,49            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 848495                 | DE0008484957 | Selection Global Convertibles                          | 1   | 128,49 G                    | 128,49G                           | 131,54                              | 127,03           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 975230                 | DE0009752303 | Amundi German Equity                                   | 1   | 214,25 G                    | 214,25G                           | 232,92                              | 203,14           |
| 10           | Euro 0,42                       | Th.       | 02.01.18                        |       | 975231                 | DE0009752311 | Amundi Euro Bond Medium                                | 1   |                             | 50,24 G                           | 50,32                               | 49,99            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 977973                 | DE0009779736 | Amundi Top World                                       | 1   |                             | 134,69 G                          | 144,36                              | 130,47           |
| 2            | Th.                             | Th.       | 02.01.18                        |       | 977988                 | DE0009779884 | Amundi Aktien Rohstoffe                                | 1   |                             | 91,88 G                           | 99,95                               | 86,72            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 978530                 | DE0009785303 | NORDINTERNET   | 1   |                             | 99,66G                            | 107,02                              | 92,47            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 979200                 | DE0009792002 | Amundi Substanzwerte                                   | 1   |                             | 56,15G                            | 58,78                               | 54,85            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 979217                 | DE0009792176 | nordasia.com   | 1   |                             | 70,37G                            | 77,49                               | 70,37            |
|              |                                 |           |                                 |       |                        |              | Amundi Luxembourg S.A.                                 |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | 766589                 | LU0133607589 | Amun.F.II-P.U.S. Mid Cap V.                            | 1   | 10,81 G                     | 10,76G                            | 11,99                               | 10,51            |
| 1            | Th.                             | Th.       |                                 |       | 797587                 | LU0133656446 | Amundi F.II-China Equity                               | 1   | 15,83 G                     | 15,69G                            | 17,08                               | 15,29            |
| 1            | Th.                             | Th.       |                                 |       | 797590                 | LU0133659622 | Amundi F.II - Euro Corp. Bond                          | 1   | 9,44 G                      | 9,45G                             | 9,54                                | 9,4              |
| 1            | Th.                             | Th.       |                                 |       | 805665                 | LU0133643469 | Amundi F.II - U.S. Pioneer Fd                          | 1   | 8,88 G                      | 8,84G                             | 9,45                                | 8,56             |
| 1            | Euro 1,33                       | Th.       |                                 |       | 534304                 | LU0149168907 | Amundi Total Return                                    | 1   | 45,21 G                     |                                   | 47,33                               | 44,94            |
| 1            | Th.                             | Th.       |                                 |       | 580460                 | LU0119336021 | Amundi F.II-Em.Eur.a.Medit.Eq.                         | 1   | 16,2 G                      | 16,09G                            | 18,41                               | 15,82            |
| 1            | Th.                             | Th.       |                                 |       | 580461                 | LU0119421724 | Amundi F.II-Em.Eur.a.Medit.Eq.                         | 1   | 14,52 G                     | 14,42G                            | 16,52                               | 14,18            |
| 1            | Th.                             | Th.       |                                 |       | 580466                 | LU0119345287 | Amundi F.II - Euroland Equity                          | 1   | 7,76 G                      | 7,77G                             | 8,23                                | 7,34             |
| 1            | Th.                             | Th.       |                                 |       | 580472                 | LU0119365988 | Amundi F.II-Emerging Mkts Equ.                         | 1   | 8,58 G                      | 8,56G                             | 9,3                                 | 8,41             |
| 1            | Th.                             | Th.       |                                 |       | 580475                 | LU0119366440 | Amundi F.II-European Research                          | 1   | 6,47 G                      | 6,48G                             | 6,83                                | 6,13             |
| 1            | Th.                             | Th.       |                                 |       | 580478                 | LU0119366952 | Amundi F.II-Top Europ. Players                         | 1   | 8,27 G                      | 8,28G                             | 8,91                                | 7,89             |
| 1            | Th.                             | Th.       |                                 |       | 580496                 | LU0119372174 | Amun.F.II-P.U.S. Research                              | 1   | 10,08 G                     | 10,02G                            | 10,62                               | 9,73             |
| 1            | Th.                             | Th.       |                                 |       | 580497                 | LU0119428653 | Amun.F.II-P.U.S. Research                              | 1   | 9,01 G                      | 8,96G                             | 9,51                                | 8,71             |
| 1            | Th.                             | Th.       |                                 |       | 580533                 | LU0119403581 | Amun.F.II-P.US DL Short-Term                           | 1   | 5,42 G                      | 5,42G                             | 5,58                                | 5,33             |
| 1            | Th.                             | Th.       |                                 |       | 580534                 | LU0119440518 | Amun.F.II-P.US DL Short-Term                           | 1   | 4,58 G                      | 4,57G                             | 4,72                                | 4,51             |
| 1            | Th.                             | Th.       |                                 |       | A0MJ48                 | LU0271656133 | Amundi F.II - Global Ecology                           | 1   | 255,91 G                    | 256,12G                           | 279,14                              | 248,34           |
| 1            | Euro 0,53                       | Th.       |                                 |       | A0MJ4G                 | LU0280674374 | Amundi F.II - Euro Corp. Bond                          | 1   | 56,78 G                     | 56,84G                            | 57,91                               | 56,55            |
| 1            | Th.                             | Th.       |                                 |       | A0MJ4R                 | LU0271651761 | Amun.F.II-P.Global Select                              | 1   | 99,27 G                     | 99,03G                            | 106,34                              | 96,31            |
| 1            | Th.                             | Th.       |                                 |       | A0MJ5A                 | LU0271656307 | Amundi F.II - Europ.Potential                          | 1   | 177,12 G                    | 177,11G                           | 184,79                              | 170,01           |
| 7            | Th.                             | Th.       |                                 |       | A0DNS3                 | LU0201575346 | Amundi-Equity Latin America                            | 1   | 406,84 G                    | 403,29G                           | 422,11                              | 383,27           |
| 1            | Th.                             | Th.       |                                 |       | A0DPHJ                 | LU0209095446 | Amundi Total Return                                    | 1   | 67,86 G                     |                                   | 69,82                               | 67,45            |
|              |                                 |           |                                 |       |                        |              | AXA Funds Management S.A.                              |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | 260221                 | LU0164100710 | AXA Wld Fds-Euro Credit Plus                           | 1   | 18,52 G                     | 18,54G                            | 18,65                               | 18,45            |
| 1            | Euro 0,09                       | Euro 0,09 | 29.12.17                        |       | 260223                 | LU0164100801 | AXA Wld Fds-Euro Credit Plus                           | 1   | 12,12 G                     | 12,13G                            | 12,2                                | 12,07            |
| 1            | Th.                             | Euro 0,01 | 30.12.16                        |       | 986992                 | LU0072815284 | AXA World Fds - Euro Bonds                             | 1   | 33,25 G                     | 33,28G                            | 33,32                               | 32,81            |

| 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>13.04.2018 | Fortlaufender Preis<br>16.04.2018 | Höchst-Preis<br>seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |   |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 978944                 | DE0009789446  | AXA Investment Managers Deutschland GmbH<br>AXA Wachstum Invest                     | 1                              | 65,17 G                     |                                   | 67,45                           | 64,15        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 978945                 | DE0009789453  | AXA Chance Invest   | 1                              | 73,68 G                     |                                   | 78,73                           | 71,63        |
| 1            | Euro 3,76                 | Th.       | 02.01.18                        |       | 977564                 | DE0009775643  | AXA Europa  | 1                              | 67,67 G                     |                                   | 71,95                           | 64,53        |
| 1            | Euro 0,69                 | Th.       | 02.01.18                        |       | 847132                 | DE0008471327  | AXA Renten Euro   | 1                              | 28,79 G                     |                                   | 28,94                           | 28,48        |
| 1            | Euro 1,3                  | Th.       | 02.01.18                        |       | 847137                 | DE0008471376  | AXA Welt  | 1                              | 111,73 G                    |                                   | 119,29                          | 109,12       |
| 4            | Th.                       | Th.       |                                 |       | 691294                 | IE0004318048  | AXA Rosenberg Management Ireland Ltd.<br>AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha             | 1                              | 16,12 G                     | 16,18G                            | 17,39                           | 15,72        |
| 4            | Th.                       | Th.       |                                 |       | 692191                 | IE0031069382  | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd<br>Axxion S.A.                                       | 1                              | 34,27 G                     | 34,38G                            | 36,14                           | 33,27        |
| 7            | Euro 0,05                 | Th.       |                                 |       | 576214                 | LU0146463616  | smart-Invest FCP-Helios AR  | 1                              | 49,62 G                     |                                   | 53,05                           | 49,05        |
| 1            | Euro 0,63                 | Th.       | 02.01.18                        |       | 976741                 | DE0009767418  | PEH-UNIVERSAL-FD.VALUE STRAT.   | 1                              | 130,14 G                    | 131,29G                           | 147,47                          | 129,5        |
| 8            | Th.                       | Th.       |                                 |       | 988008                 | LU00086124129 | PEH SICAV-PEH Strategie Flexi.  | 1                              |                             | 80,34G                            | 86,59                           | 79,75        |
| 1            | Euro 1,8                  | Th.       |                                 |       | A0M6N1                 | LU0328585541  | Wallrich Wolf-Prämienstrategie  | 1                              |                             |                                   |                                 |              |
| 1            | Euro 2,14                 | Euro 3,3  | 13.04.18                        |       | A1XEEX                 | LU1035659520  | Arbor Invest - Spezialrenten  | 1                              | 105,17 G                    |                                   | 108,7                           | 105,17       |
| 5            | US\$ 5,59                 | US\$ 2,01 | 02.05.17                        |       | 972840                 | IE0000829238  | Baring International Fund Managers [Ireland] Ltd.<br>Baring Intl-Hong Kong China Fd | 1                              |                             | 1020,98G                          | 1.111,1                         | 993,54       |
| 5            | Euro 4,87                 | Euro 1,84 | 02.05.17                        |       | 933583                 | IE0004866889  | Baring Intl-Hong Kong China Fd  | 1                              |                             | 1017,09G                          | 1.111,18                        | 995,56       |
| 4            | Euro 0,22                 | Th.       |                                 |       | 934217                 | LU0110699088  | BayernInvest Luxembourg S.A.<br>BayernInv.Total Return Corp.Bd                      | 1                              | 37,88 G                     |                                   | 38,17                           | 37,84        |
| 4            | Th.                       | Th.       |                                 |       | 795321                 | LU0128942959  | BayernInv.Osteuropa Fonds   | 1                              | 87,59 G                     |                                   | 99,41                           | 86,02        |
| 4            | Th.                       | Th.       |                                 |       | 795322                 | LU0128943502  | DKB Asien Fonds   | 1                              | 28,28 G                     |                                   | 30,48                           | 27,85        |
| 4            | Th.                       | Euro 0,16 | 22.12.17                        |       | 541952                 | LU0117117746  | DKB Europa Fonds  | 1                              | 19,47 G                     |                                   | 20,12                           | 18,93        |
| 4            | Th.                       | Euro 0,75 | 22.12.17                        |       | 541954                 | LU0117118041  | DKB Pharma Fonds  | 1                              | 54,54 G                     |                                   | 58,87                           | 53,53        |
| 9            | Th.                       | Th.       |                                 |       | 779374                 | LU0154234636  | BlackRock (Luxembourg) S.A.<br>BGF-Europ.Special Situations                         | 1                              | 41,55 G                     | 41,77G                            | 43,82                           | 40,28        |
| 9            | Th.                       | Th.       |                                 |       | 630940                 | LU0124384867  | BGF - New Energy Fund   | 1                              | 7,65 G                      | 7,72G                             | 8,18                            | 7,52         |
| 9            | Th.                       | Th.       |                                 |       | 632995                 | LU0122376428  | BGF - World Energy Fund   | 1                              | 14,96 G                     | 15,02G                            | 16,52                           | 13,85        |
| 9            | Th.                       | Th.       |                                 |       | 933539                 | LU0106831901  | BGF - World Financials Fund   | 1                              | 23,81 G                     | 24,04G                            | 25,5                            | 23,34        |
| 9            | Th.                       | Th.       |                                 |       | 971801                 | LU0011850392  | BGF - Emerging Europe Fund  | 1                              | 97,5 G                      | 96,22G                            | 111,97                          | 93,87        |
| 9            | Th.                       | Th.       |                                 |       | 971041                 | LU0011847091  | BGF - United Kingdom Fund   | 1                              | 118,54 G                    | 119,63G                           | 124,67                          | 114,12       |
| 9            | Th.                       | Th.       |                                 |       | 970986                 | LU0011846440  | BGF - European Fund   | 1                              | 111,22 G                    | 111,59G                           | 117,68                          | 107,48       |
| 9            | Th.                       | Th.       |                                 |       | 973514                 | LU0050372472  | BGF - Euro Bond Fund  | 1                              | 28,93 G                     | 28,91G                            | 28,95                           | 28,53        |
| 9            | Th.                       | Th.       |                                 |       | 973646                 | LU0046676465  | BGF - USD High Yield Bond Fd  | 1                              | 26,03 G                     | 26,22G                            | 27,26                           | 25,67        |
| 9            | Th.                       | Th.       |                                 |       | 974119                 | LU0055631609  | BGF - World Gold Fund   | 1                              | 22,41 G                     | 22,79G                            | 25,77                           | 21,64        |
| 9            | Th.                       | Th.       |                                 |       | 974251                 | LU0054578231  | BGF - Global SmallCap Fund  | 1                              | 86,39 G                     | 86,84G                            | 91,57                           | 83,81        |
| 9            | Th.                       | Th.       |                                 |       | 974499                 | LU0056508442  | BGF - World Technology Fund   | 1                              | 25,95 G                     | 26,07G                            | 27,69                           | 24,08        |
| 9            | Th.                       | Th.       |                                 |       | 986932                 | LU0075056555  | BGF - World Mining Fund   | 1                              | 32,06 G                     | 32,59G                            | 36,48                           | 31,03        |
| 9            | Th.                       | Th.       |                                 |       | 987135                 | LU0072461881  | BGF - US Basic Value Fund   | 1                              | 68,68 G                     | 69,05G                            | 74,46                           | 66,67        |
| 9            | Th.                       | Th.       |                                 |       | 987139                 | LU0072463663  | BGF - Latin American Fund   | 1                              | 61,18 G                     | 61,12G                            | 63,63                           | 58,14        |
| 9            | Th.                       | Th.       |                                 |       | 987140                 | LU0072462343  | BGF - Asian Dragon Fund   | 1                              | 37,23 G                     | 37,41G                            | 40,78                           | 36,26        |
| 9            | Th.                       | Th.       |                                 |       | A0BMA0                 | LU0171285314  | BGF-Global Opportunities Fd   | 1                              | 43,81 G                     | 43,73G                            | 46,16                           | 42,2         |
| 9            | Th.                       | Th.       |                                 |       | A0BMA5                 | LU0171301533  | BGF - World Energy Fund   | 1                              | 15,06 G                     | 15,01G                            | 16,35                           | 13,69        |
| 9            | Th.                       | Th.       |                                 |       | A0BMAL                 | LU0171305526  | BGF - World Gold Fund   | 1                              | 22,55 G                     | 22,79G                            | 25,55                           | 21,64        |
| 9            | Th.                       | Th.       |                                 |       | A0BMAR                 | LU0172157280  | BGF - World Mining Fund   | 1                              | 32,27 G                     | 32,58G                            | 36,11                           | 31,11        |
| 9            | Th.                       | Th.       |                                 |       | A0BL2H                 | LU0171276677  | BGF-Europ.Special Situations  | 1                              | 41,29 G                     | 41,78G                            | 44,32                           | 40,25        |
| 9            | Th.                       | Th.       |                                 |       | A0BL36                 | LU0171307068  | BGF - World Healthscience Fd  | 1                              | 32,06 G                     | 32,03G                            | 34,78                           | 31,16        |
| 9            | Th.                       | Th.       |                                 |       | A0BL87                 | LU0171289902  | BGF - New Energy Fund   | 1                              | 7,7 G                       | 7,72G                             | 8,19                            | 7,5          |
| 9            | Th.                       | Th.       |                                 |       | A0Q7YA                 | LU0359201612  | BGF - China Fund  | 1                              | 17,18 G                     | 17,18G                            | 19,19                           | 16,7         |
| 9            | Th.                       | Th.       |                                 |       | A0Q7YF                 | LU0359201455  | BGF - China Fund  | 1                              | 18,87 G                     | 18,78G                            | 21,17                           | 18,24        |
| 9            | Th.                       | Th.       |                                 |       | A0H1ET                 | LU0238689110  | BGF-Global Dynamic Equity FD  | 1                              | 16,32 G                     | 16,44G                            | 17,73                           | 15,97        |
| 9            | Th.                       | Th.       |                                 |       | A0H1EW                 | LU0238689623  | BGF-Global Dynamic Equity FD  | 1                              | 16,42 G                     | 16,43G                            | 17,59                           | 15,99        |
| 9            | Th.                       | Th.       |                                 |       | A0JK52                 | LU0248272758  | BGF - India Fund  | 1                              | 30,73 G                     | 30,92G                            | 34,11                           | 29,56        |
| 1            | Th.                       | Th.       |                                 |       | 972300                 | LU0010000809  | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNPP L1-Bond Europe Plus                 | 1                              |                             | 428,56G                           | 429,85                          | 423,68       |
| 1            | Th.                       | Th.       |                                 |       | 797969                 | LU0132151118  | BNPP L1-Sust.Active Balanced  | 1                              |                             | 198,82G                           | 207,2                           | 195,7        |
| 1            | Th.                       | Th.       |                                 |       | 724481                 | LU0132152439  | BNPP L1-Sustainable Act.Growth  | 1                              |                             | 209,11G                           | 221,7                           | 204,84       |
| 1            | Th.                       | Th.       |                                 |       | 724485                 | LU0087047089  | BNPP L1-Sustainab.Active Stab.  | 1                              |                             | 415,2G                            | 424,87                          | 410,17       |

| 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>13.04.2018 | Fortlaufender Preis<br>16.04.2018 | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |   |   |                             |                                   |                                     |                  |
| 1            |                                 | Th.       |                                 |       | 502419                 | LU0087045034 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNPP L1-Equity Euro                    | 1   |                             | 360,67G                           | 381,97                              | 347,22           |
| 4            | Th.                             | Th.       | 02.01.18                        |       | A1CXUT                 | DE000A1CXUT2 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH<br>KB Vermögensverwaltungsfonds | 1   | 9,83 G                      | 9,92G                             | 10,45                               | 9,57             |
| 1            | Th.                             | Th.       |                                 |       | A0DPW0                 | FR0010135103 | Carmignac Gestion S.A.<br>Carmignac Patrimoine FCP                                | 1   | 648,3 G                     | 648,02G                           | 672,65                              | 641,61           |
| 1            | Th.                             | Th.       |                                 |       | A0DPX3                 | FR0010149302 | Carmignac Emergents FCP   | 1   | 884,01 G                    | 877,04G                           | 981,74                              | 877,04           |
| 1            | Th.                             | Th.       |                                 |       | A0DP51                 | FR0010149120 | Carmignac Sécurité FCP  | 1   | 1.766,13 G                  | 1.766,46G                         | 1.766,46                            | 1.750,07         |
| 1            | Th.                             | Th.       |                                 |       | A0DP52                 | FR0010149161 | Carmignac Court Terme FCP   | 1   | 3.739,06 G                  | 3.739,02G                         | 3.744,1                             | 3.739,02         |
| 1            | Th.                             | Th.       |                                 |       | A0DP5W                 | FR0010148981 | Carmignac Investissement FCP  | 1   | 1.229,75 G                  | 1.228,25G                         | 1.279,71                            | 1.177,29         |
| 1            | Th.                             | Th.       |                                 |       | A0DP5Y                 | FR0010149179 | Carmignac Euro-Patrimoine FCP   | 1   | 363,45 G                    | 362,22G                           | 372,12                              | 353,59           |
| 1            | Th.                             | Th.       |                                 |       | A0DKM6                 | LU0099161993 | Carmignac Portfolio Advisory<br>Carmignac Portf.-Grande Europe                    | 1   | 197,92 G                    | 198,07G                           | 205,57                              | 189,18           |
| 1            | Th.                             | Th.       |                                 |       | A0M9A0                 | LU0336083497 | Carmignac Portf.-Uncon.Gbl Bd   | 1   | 1.419,8 G                   | 1.417,74G                         | 1.429,54                            | 1.401,84         |
| 1            | Th.                             | Th.       |                                 |       | A0M9A1                 | LU0336083810 | Carmignac Portf.-Emerg. Disc.   | 1   | 1.497,32 G                  | 1.485,21G                         | 1.596,15                            | 1.475,77         |
| 1            | Th.                             | Th.       |                                 |       | 914233                 | LU0164455502 | Carmignac Portf.-Commodities  | 1   | 304,99 G                    | 307,77G                           | 326,65                              | 287,71           |
| 1            | Euro 0,2                        | Euro 1,05 | 19.12.17                        |       | 933998                 | IE0002554024 | Carne Global Fund Managers [Ireland] Ltd.<br>AGIF V-Allianz Japan Small.Cos       | 1   | 71,44 G                     |                                   | 72,03                               | 68,84            |
| 1            | Euro 0,02                       | Th.       |                                 |       | 926091                 | IE0008479408 | AGIF V-Allianz Global Insights  | 1   | 93,08 G                     |                                   | 100,32                              | 89,89            |
| 5            | US\$ 0,22                       | Th.       |                                 |       | 972883                 | IE0002817751 | AGIF VI-Allianz China Fund  | 1   | 26,55 G                     |                                   | 29,18                               | 25,89            |
| 5            | Th.                             | Th.       |                                 |       | 972885                 | IE0002817868 | AGIF VI-Allianz Korea Fund  | 1   | 11,69 G                     |                                   | 12,39                               | 11,26            |
| 1            | US\$ 0,74                       | US\$ 0,96 | 19.12.17                        |       | 974430                 | IE0002495467 | AGIF V-Allianz US Equity  | 1   | 49,58 G                     |                                   | 65,78                               | 48,71            |
| 1            | Euro 0,98                       | Euro 1,83 | 19.12.17                        |       | 974574                 | IE0002715161 | AGIF V-Allianz East.Europe Eq.  | 1   | 84,85 G                     |                                   | 95,11                               | 83,3             |
| 1            | US\$ 1,45                       | US\$ 3,05 | 19.12.17                        |       | 974575                 | IE0002715278 | AGIF V-Allianz East.Europe Eq.  | 1   | 119,38 G                    |                                   | 133,95                              | 117,17           |
| 5            | Euro 0,2                        | Th.       |                                 |       | 989859                 | IE0004874099 | AGIF VI-Allianz China Fund  | 1   | 26,58 G                     |                                   | 29,11                               | 26,03            |
| 5            | Th.                             | Th.       |                                 |       | 989862                 | IE0004880047 | AGIF VI-Allianz Korea Fund  | 1   | 11,68 G                     |                                   | 12,41                               | 11,25            |
| 1            | Euro 2,45                       | Euro 3,13 | 19.12.17                        |       | 986790                 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd  | 1   | 52,8 G                      |                                   | 55,84                               | 52,36            |
| 1            | Euro 0,54                       | Euro 0,47 | 19.12.17                        |       | 987298                 | IE0000597124 | AGIF V-All.GI Emer.Markets Eq.  | 1   | 45,2 G                      |                                   | 49,03                               | 44,95            |
| 1            | Euro 1,18                       | Euro 6,39 | 19.12.17                        |       | 982304                 | IE0031399342 | AGIF V-Allianz US Equity  | 1   | 78,99 G                     |                                   | 90,41                               | 77,49            |
| 1            | Th.                             | Th.       |                                 |       | A0NCGC                 | LU0122292328 | Carnegie Fund Management Co. S.A.<br>C WorldWide-C Wo.Wi.GI Eq.Eth.               | 1   |                             | 17,39G                            | 18,83                               | 17,03            |
| 1            | Th.                             | Th.       |                                 |       | A0RPNF                 | IE00B4R6DW15 | Comgest Asset Management International Ltd.<br>COMGEST GROWTH-Latin America       | 1   |                             | 10,6G                             | 11,59                               | 10,47            |
| 1            | Th.                             | Th.       |                                 |       | A0RPNH                 | IE00B4R2TH69 | COMGEST GROWTH-Latin America  | 1   |                             | 7,42G                             | 8,12                                | 7,31             |
| 1            | Th.                             | Th.       |                                 |       | A0KEBJ                 | IE00B17MYK36 | COMGEST GROWTH PLC-China  | 1   |                             | 71,23G                            | 75,73                               | 68,66            |
| 1            | Th.                             | Th.       |                                 |       | A0BK3L                 | IE0033535182 | Comgest Growth PLC-Emerg.Mkts   | 1   |                             | 34,64G                            | 38,62                               | 34,5             |
| 1            | Th.                             | Th.       |                                 |       | A0D9E5                 | IE00B03DF997 | Comgest Growth PLC-Growth Ind.  | 1   |                             | 39,15G                            | 43,87                               | 37,93            |
| 1            | Th.                             | Th.       |                                 |       | 756455                 | IE0030351732 | COMGEST GROWTH PLC-China  | 1   |                             | 72,36G                            | 76,62                               | 69,91            |
| 1            | Th.                             | Th.       |                                 |       | 631026                 | IE0004767087 | Comgest Growth PLC-Japan  | 1   |                             | 9,49G                             | 9,85                                | 8,87             |
| 1            | Th.                             | Th.       |                                 |       | 577954                 | FR0000292278 | Comgest S.A.<br>Magellan SICAV  | 1   | 23,84 G                     |                                   | 26,22                               | 23,63            |
| 1            | Th.                             | Th.       |                                 |       | 939942                 | FR0000284689 | Comgest Monde SICAV   | 1   | 1.763,22 G                  |                                   | 1.891,31                            | 1.719,23         |
| 1            | sfrs 0,42                       | sfrs 0,36 | 20.02.18                        |       | 971258                 | CH0002789847 | Credit Suisse Funds AG<br>Lienhardt& Partner Core Strat.                          | 1   | 64,59 G                     | 64,59G                            | 68,49                               | 64,59            |
| 4            | Euro 1,26                       | Euro 0,62 | 18.12.17                        |       | 847921                 | DE0008479213 | Deka Investment GmbH<br>Multirent-INVEST  | 1   |                             | 36,54G                            | 36,91                               | 36,37            |
| 4            | Euro 1,29                       | Th.       | 02.01.18                        |       | 847925                 | DE0008479254 | EuroRent-EM-INVEST  | 1   |                             | 47,76G                            | 47,93                               | 47,41            |
| 4            | Euro 1,83                       | Th.       | 02.01.18                        |       | 847928                 | DE0008479288 | Deka-Deutshl.Aktien Strategie   | 1   |                             | 109,62G                           | 110,32                              | 104,53           |
| 4            | Euro 1,4                        | Th.       | 02.01.18                        |       | 847938                 | DE0008479387 | Deka Vermögensmanagement GmbH<br>LINGOHR-ASIEN-SYST.-LBB-INVEST                   | 1   | 108,12 G                    |                                   | 116,1                               | 106,16           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 532009                 | DE0005320097 | LINGOHR-EUROPA-SYST.-LBB-INV.   | 1   |                             | 78,2G                             | 82,97                               | 74,94            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 977479                 | DE0009774794 | LINGOHR-SYSTEMATIC-LBB-INVEST   | 1   |                             | 124,67G                           | 133,29                              | 120,58           |
| 4            | Th.                             | Th.       | 02.01.18                        |       | 977008                 | DE0009770081 | EuroK-INVEST  | 1   |                             | 34,7G                             | 34,82                               | 34,7             |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 977700                 | DE0009777003 | Deutsche Asset Management Investment GmbH<br>DWS Concept DJE Globale Aktien       | 1   | 282,98 G                    | 285,3G                            | 300,26                              | 273,73           |
| 3            | Th.                             | Th.       | 02.01.18                        |       | 977856                 | DE0009778563 | Deutsche AM Quant Equ.Euroland  | 1   | 92,13 G                     |                                   | 96,66                               | 88,3             |
| 1            | Euro 0,47                       | Th.       | 02.01.18                        |       | 977301                 | DE0009773010 | DWS Emerging Markets Typ O  | 1   | 111,84 G                    | 111,9G                            | 121,61                              | 110,31           |
| 6            | Euro 2,04                       | Th.       | 02.01.18                        |       | 978802                 | DE0009788026 | Deutsche Extra Bond Tot.Return  | 1   | 56,02 G                     |                                   | 57,14                               | 55,78            |

| 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>13.04.2018 | Fortlaufender Preis<br>16.04.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|--------|--------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                |       |                        |              |  |   |                             |                                   |                  |                  |
|              |                                 |        |                                |       |                        |              | Deutsche Asset Management Investment GmbH              |   |                             |                                   |                  |                  |
| 10           | Th.                             | Th.    | 02.01.18                       |       | 984801                 | DE0009848010 | DWS Top Portfolio Offensiv                             | 1   | 66,17 G                     | 66,68G                            | 70,59            | 64,83            |
| 10           | Th.                             | Th.    | 02.01.18                       |       | 984807                 | DE0009848077 | Deutsche AM Dynamic Opportuni.                         | 1   | 41,8 G                      | 42,09G                            | 43,75            | 41,02            |
| 10           | Th.                             | Th.    | 02.01.18                       |       | 976970                 | DE0009769703 | DWS Internat.Renten Typ O                              | 1   | 117,54 G                    | 117,34G                           | 118,82           | 115,16           |
| 10           | Euro 1,87                       | Th.    | 02.01.18                       |       | 976972                 | DE0009769729 | DWS Top Europe   | 1   | 141,89 G                    | 143,52G                           | 152,9            | 137,01           |
| 10           | Th.                             | Th.    | 02.01.18                       |       | 976976                 | DE0009769760 | DWS Top Asien  | 1   | 168,29 G                    | 168,74G                           | 183,31           | 164,92           |
| 10           | Euro 0,3                        | Th.    | 02.01.18                       |       | 976979                 | DE0009769794 | DWS Top World  | 1   | 97,12 G                     | 97,87G                            | 104,71           | 95,51            |
| 12           | Th.                             | Th.    | 02.01.18                       |       | 976980                 | DE0009769802 | Löwen-Aktiefonds                                       | 1   | 229,22 G                    | 230,99G                           | 241,51           | 223,84           |
| 10           | Th.                             | Th.    | 02.01.18                       |       | 976985                 | DE0009769851 | DWS Health Care Typ O                                  | 1   | 205,58 G                    | 205,58G                           | 228,64           | 204,67           |
| 10           | Th.                             | Th.    | 02.01.18                       |       | 976988                 | DE0009769885 | DWS Vorsorge AS (Dynamik)                              | 1   | 119,75 G                    | 120,33G                           | 125,09           | 117,44           |
| 10           | Euro 0,53                       | Th.    | 02.01.18                       |       | 976991                 | DE0009769919 | DWS Financials Typ O                                   | 1   | 65,6 G                      | 66,59G                            | 71,98            | 64,4             |
| 10           | Th.                             | Th.    | 02.01.18                       |       | 976997                 | DE0009769976 | DWS Biotech  | 1   | 178,33 G                    | 181,06G                           | 199,17           | 169,49           |
| 10           | Th.                             | Th.    | 02.01.18                       |       | 976999                 | DE0009769992 | LEA-Fonds DWS  | 1   | 48,6 G                      | 49,05G                            | 52,47            | 46,82            |
| 10           | Euro 0,71                       | Th.    | 02.01.18                       |       | 515237                 | DE0005152375 | DWS Europe Dynamic                                     | 1   | 75,09 G                     | 75,97G                            | 80,39            | 72,58            |
| 10           | Euro 0,48                       | Th.    | 02.01.18                       |       | 515240                 | DE0005152409 | DWS German Small/Mid Cap                               | 1   | 164,66 G                    | 167G                              | 175,8            | 158,93           |
| 10           | Euro 0,3                        | Th.    | 02.01.18                       |       | 515244                 | DE0005152441 | DWS Global Growth                                      | 1   | 107,54 G                    | 108,72G                           | 113,99           | 104,51           |
| 10           | Euro 0,28                       | Th.    | 02.01.18                       |       | 515246                 | DE0005152466 | DWS Zukunftsressourcen                                 | 1   | 69,99 G                     | 70,69G                            | 75,98            | 67,87            |
| 10           | Euro 0,43                       | Th.    | 02.01.18                       |       | 515248                 | DE0005152482 | Deutsch.AM Smart Industr.Tech.                         | 1   | 109,42 G                    | 110,97G                           | 119,97           | 108,14           |
| 8            | Euro 4,2                        | Th.    | 02.01.18                       |       | 848665                 | DE0008486655 | OP Food  | 1   | 308,22 G                    |                                   | 331,04           | 301,21           |
| 1            | Euro 1,17                       | Th.    | 02.01.18                       |       | 849014                 | DE0008490145 | DWS Zür.Invest Aktien Schweiz                          | 1   | 264,53 G                    | 266,4G                            | 289,83           | 260,06           |
| 1            | Th.                             | Th.    | 02.01.18                       |       | 849337                 | DE0008493370 | DWS-Merkur-Fonds 1                                     | 1   | 59,94 G                     | 60,74G                            | 66,5             | 57,96            |
| 10           | Th.                             | Th.    | 02.01.18                       |       | 849081                 | DE0008490814 | DWS US Equities Typ O                                  | 1   | 358,39 G                    | 361,5G                            | 397              | 348,59           |
| 1            | Th.                             | Th.    | 02.01.18                       |       | 849082                 | DE0008490822 | Deutsche AM LowVol Europe                              | 1   | 246,23 G                    | 247,95G                           | 260,37           | 239,97           |
| 10           | Euro 1,86                       | Th.    | 02.01.18                       |       | 849084                 | DE0008490848 | DWS Eurovesta  | 1   | 122,92 G                    | 124,28G                           | 132,19           | 118,81           |
| 10           | Th.                             | Th.    | 02.01.18                       |       | 849089                 | DE0008490897 | DWS US Growth  | 1   | 176,21 G                    | 178,23G                           | 187,6            | 171,53           |
| 1            | Th.                             | Th.    | 02.01.18                       |       | 849095                 | DE0008490954 | Deutsche Nomura Japan Growth                           | 1   | 60,03 G                     | 60,41G                            | 66,45            | 57,9             |
| 10           | Th.                             | Th.    | 02.01.18                       |       | 849096                 | DE0008490962 | DWS Deutschland  | 1   | 232,97 G                    | 236,6G                            | 261,97           | 220,92           |
| 10           | Euro 1,5                        | Th.    | 02.01.18                       |       | 849098                 | DE0008490988 | Deutsche Global Hybrid Bond Fd                         | 1   | 40,32 G                     | 40,38G                            | 41,2             | 39,98            |
| 10           | Euro 0,18                       | Th.    | 02.01.18                       |       | 847650                 | DE0008476508 | DWS Global Small/Mid Cap                               | 1   | 63,79 G                     | 64,31G                            | 67,11            | 61,78            |
| 10           | Euro 0,37                       | Th.    | 02.01.18                       |       | 847651                 | DE0008476516 | DWS Vermögensbg.Fonds R                                | 1   | 18,93 G                     | 18,92G                            | 18,96            | 18,65            |
| 10           | Euro 0,62                       | Th.    | 02.01.18                       |       | 847652                 | DE0008476524 | DWS Vermögensbg.Fonds I                                | 1   | 146,01 G                    | 147,2G                            | 157,44           | 143,58           |
| 10           | Euro 0,11                       | Th.    | 02.01.18                       |       | 847653                 | DE0008476532 | DWS Covered Bond Fund                                  | 1   | 54,26 G                     | 54,22G                            | 54,41            | 53,95            |
| 10           | Euro 2,73                       | Th.    | 02.01.18                       |       | 847400                 | DE0008474008 | DWS Investa  | 1   | 177,86 G                    | 180,6G                            | 198,52           | 169,09           |
| 10           | Th.                             | Th.    | 02.01.18                       |       | 847402                 | DE0008474024 | DWS Akkumula   | 1   | 988,77 G                    | 995,63G                           | 1.067,76         | 972,82           |
| 10           | Euro 0,59                       | Th.    | 02.01.18                       |       | 847403                 | DE0008474032 | DWS Euroland Strategie (Rent.)                         | 1   | 33,29 G                     | 33,3G                             | 33,48            | 33,23            |
| 10           | Euro 0,22                       | Th.    | 02.01.18                       |       | 847404                 | DE0008474040 | DWS Inter-Renta  | 1   | 14,46 G                     | 14,47G                            | 14,58            | 14,45            |
| 1            | Euro 0,56                       | Th.    | 02.01.18                       |       | 847405                 | DE0008474057 | Basler-Aktiefonds DWS                                  | 1   | 67,28 G                     | 68,12G                            | 74,52            | 64,71            |
| 1            | Euro 0,53                       | Th.    | 02.01.18                       |       | 847406                 | DE0008474065 | Basler-Rentenfonds DWS                                 | 1   | 25,18 G                     | 25,16G                            | 25,67            | 24,99            |
| 10           | Euro 0,3                        | Th.    | 02.01.18                       |       | 847412                 | DE0008474123 | DWS Glo.Nat.Resources Eq.Type O                        | 1   | 58,84 G                     | 59,13G                            | 63,76            | 56,37            |
| 10           | Euro 0,28                       | Th.    | 02.01.18                       |       | 847414                 | DE0008474149 | DWS TECHNOLOGY TYP O                                   | 1   | 162,78 G                    | 164,74G                           | 175,7            | 157,42           |
| 10           | Euro 2,24                       | Th.    | 02.01.18                       |       | 847415                 | DE0008474156 | DWS European Opportunities                             | 1   | 334,59 G                    | 340,43G                           | 352,41           | 323,57           |
| 10           | Th.                             | Th.    | 02.01.18                       |       | 847419                 | DE0008474198 | DWS Balance  | 1   | 105,25 G                    | 105,63G                           | 109,87           | 103,98           |
| 10           | Euro 0,67                       | Th.    | 02.01.18                       |       | 847421                 | DE0008474214 | DWS Telemedia Typ O                                    | 1   | 144,14 G                    | 144,77G                           | 156,4            | 140,6            |
| 1            | Th.                             | Th.    | 02.01.18                       |       | 847423                 | DE0008474230 | DWS Flexizins Plus                                     | 1   | 68,1 G                      | 68,1G                             | 68,38            | 68,1             |
| 10           | Euro 0,45                       | Th.    | 02.01.18                       |       | 847426                 | DE0008474263 | DWS Convertibles                                       | 1   | 128,85 G                    | 129,36G                           | 132,62           | 126,92           |
| 10           | Th.                             | Th.    | 02.01.18                       |       | 847428                 | DE0008474289 | DWS German Equities Typ O                              | 1   | 443,75 G                    | 450,59G                           | 494,61           | 421,68           |
| 1            | Euro 1,45                       | Th.    | 02.01.18                       |       | 847429                 | DE0008474297 | Basler-International DWS                               | 1   | 107,34 G                    | 107,99G                           | 113,99           | 105,44           |
| 10           | Euro 0,19                       | Th.    | 02.01.18                       |       | DWS0DT                 | DE000DWS0DT1 | Deutsche AM Global Water                               | 1   | 41,2 G                      | 41,7G                             | 45,22            | 40,04            |
| 10           | Euro 1,64                       | Th.    | 02.01.18                       |       | DWS0W3                 | DE000DWS0W32 | DWS Sachwerte  | 1   | 114,67 G                    | 114,98G                           | 119,71           | 112,83           |
|              |                                 |        |                                |       |                        |              | Deutsche Asset Management S.A.                         |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.    |                                |       | DWS0XU                 | LU0436052673 | De.Inv.I-Emerg.Mkts Corporates                         | 1   | 138,94 G                    | 138,95G                           | 142,55           | 138,66           |
| 1            | Th.                             | Th.    |                                |       | DWS0ZD                 | LU0507265923 | De.Inv.I-Top Dividend                                  | 1   | 186,16 G                    | 185,81G                           | 198,09           | 180,34           |
| 1            | Euro 4,25                       | Th.    |                                |       | DWS0ZE                 | LU0507266061 | De.Inv.I-Top Dividend                                  | 1   | 152,11 G                    | 151,82G                           | 166,47           | 148,42           |
| 1            | Th.                             | Th.    |                                |       | DWS1MX                 | LU1054321358 | De.Inv.I-Multi Opportunities                           | 1   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.    |                                |       | DWSK00                 | LU0599946893 | Deutsche Concept-Kaldemorgen                           | 1   | 136,72 G                    | 136,76G                           | 141,22           | 134,68           |
| 1            | Euro 0,27                       | Th.    |                                |       | DWSK01                 | LU0599946976 | Deutsche Concept-Kaldemorgen                           | 1   | 134,24 G                    | 134,28G                           | 139,53           | 132,24           |
| 1            | Th.                             | Th.    |                                |       | DWSK02                 | LU0599947198 | Deutsche Concept-Kaldemorgen                           | 1   | 130,41 G                    | 130,43G                           | 134,94           | 128,5            |
| 1            | Th.                             | Th.    |                                |       | DWS0Q2                 | LU0329760770 | De.Inv.I-Global Infrastructure                         | 1   | 127,25 G                    | 127,03G                           | 139,81           | 123,64           |



| 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>13.04.2018 | Fortlaufender Preis<br>16.04.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | DWS0QM                 | LU0329759764 | Deutsche Asset Management S.A.<br>De.Inv.I-Africa      | 1   | 97,24 G                     | 96,96G                            | 99,96            | 91,17            |
| 1            | Th.                             | Th.       |                                 |       | DWS0R4                 | LU0360863863 | ARERO - Der Weltfonds                                  | 1   | 189,73 G                    | 190,47G                           | 197,35           | 185,89           |
| 1            | Euro 0,19                       | Euro 0,56 | 09.03.18                        |       | DWS0SH                 | LU0363465583 | De.Inv.I-Africa  | 1   | 96,48 G                     | 96,21G                            | 99,18            | 90,98            |
| 1            | Euro 1,1                        | Th.       |                                 |       | DWS0TM                 | LU0363470070 | De.Inv.I-Global Agribusiness                           | 1   | 121,07 G                    | 121G                              | 132,21           | 117,9            |
| 1            | Th.                             | Th.       |                                 |       | DWS0VL                 | LU0399356780 | De.Inv.I-Latin American Equit.                         | 1   | 106,48 G                    | 105,87G                           | 113,08           | 103,11           |
| 1            | Euro 4,74                       | Th.       |                                 |       | DWS00B                 | LU0507269834 | De.Inv.I-Emerg.Mkts Corporates                         | 1   | 102,44 G                    | 102,45G                           | 109,25           | 102,25           |
| 1            | Euro 4,81                       | Th.       |                                 |       | DWS04F                 | LU0616839766 | De.Inv.I-Euro High Yld Corp.                           | 1   | 117,48 G                    | 117,67G                           | 122,67           | 116,86           |
| 1            | Th.                             | Th.       |                                 |       | DWS06P                 | LU0616856935 | De.Inv.I-Brazilian Equities                            | 1   | 89,13 G                     | 88,28G                            | 96,9             | 85,53            |
| 1            | Th.                             | Th.       |                                 |       | DWS0A2                 | LU0273227784 | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1   | 106,14 G                    | 105,86G                           | 114,57           | 104,22           |
| 1            | Th.                             | Th.       |                                 |       | DWS0BJ                 | LU0273157635 | De.Inv.I-Chinese Equities                              | 1   | 241,77 G                    | 239,41G                           | 258,27           | 229,15           |
| 1            | Th.                             | Th.       |                                 |       | DWS0BU                 | LU0273158872 | De.Inv.I-Global Agribusiness                           | 1   | 132,37 G                    | 132,28G                           | 143,64           | 128,9            |
| 1            | Th.                             | Th.       |                                 |       | DWS0BX                 | LU0273164847 | De.Inv.I-Global Agribusiness                           | 1   | 103,73 G                    | 104,05G                           | 112,72           | 101,4            |
| 1            | Th.                             | Th.       |                                 |       | A0DP7P                 | LU0210301635 | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1   | 243,99 G                    | 242,47G                           | 263,65           | 238,92           |
| 1            | Euro 0,96                       | Th.       |                                 |       | A0DP7Q                 | LU0210302013 | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1   | 231,43 G                    | 229,99G                           | 251,58           | 226,91           |
| 1            | Th.                             | Th.       |                                 |       | A0DP7R                 | LU0210302286 | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1   | 222,12 G                    | 220,73G                           | 240,36           | 217,76           |
| 1            | Th.                             | Th.       |                                 |       | A0DPW3                 | LU0209404259 | DWS Türkei   | 1   | 179,54 G                    | 182,45G                           | 215,93           | 175,23           |
| 1            | Th.                             | Th.       |                                 |       | A0HNPN                 | LU0237014641 | De.Inv.I-New Resources                                 | 1   | 141,75 G                    | 142,01G                           | 152,82           | 137,8            |
| 1            | Euro 1,36                       | Euro 1,53 | 09.03.18                        |       | A0HMB6                 | LU0236146857 | De.Inv.I-European Small Cap                            | 1   | 248,15 G                    | 249,57G                           | 264,05           | 237,67           |
| 1            | Th.                             | Th.       |                                 |       | A0HMCD                 | LU0236153390 | De.Inv.I-Asian Small/Mid Cap                           | 1   | 232,77 G                    | 233,12G                           | 239,71           | 220,14           |
| 1            | Th.                             | Th.       |                                 |       | A0F426                 | LU0225880524 | DWS Rendite Optima Four Seas.                          | 1   | 101,87 G                    | 101,87G                           | 102,15           | 101,87           |
| 1            | Euro 2,26                       | Euro 1,81 | 09.03.18                        |       | A0JMFA                 | LU0254491003 | De.Inv.I-Euro Bonds (Premium)                          | 1   | 111,8 G                     | 111,86G                           | 114,33           | 111,45           |
| 1            | Th.                             | Th.       |                                 |       | 551448                 | LU0145634076 | De.Inv.I-Top Europe                                    | 1   | 184,46 G                    | 185,49G                           | 197,54           | 177,89           |
| 1            | Euro 1,52                       | Th.       |                                 |       | 551449                 | LU0145634662 | De.Inv.I-Top Europe                                    | 1   | 177,58 G                    | 178,58G                           | 192,75           | 171,65           |
| 1            | Th.                             | Th.       |                                 |       | 551631                 | LU0145635123 | De.Inv.I-Top Europe                                    | 1   | 164,44 G                    | 165,35G                           | 176,37           | 158,69           |
| 1            | Th.                             | Th.       |                                 |       | 551812                 | LU0145652052 | De.Inv.I-Euro-Gov Bonds                                | 1   | 190,59 G                    | 190,54G                           | 191,21           | 187,09           |
| 1            | Euro 3,13                       | Th.       |                                 |       | 551813                 | LU0145652300 | De.Inv.I-Euro-Gov Bonds                                | 1   | 115,27 G                    | 115,24G                           | 117,76           | 114,05           |
| 1            | Th.                             | Th.       |                                 |       | 551872                 | LU0145655824 | De.Inv.I-ESG Euro-Bonds(Short)                         | 1   | 147,82 G                    | 147,85G                           | 147,97           | 147,6            |
| 1            | Euro 2,07                       | Th.       |                                 |       | 551874                 | LU0145656475 | De.Inv.I-ESG Euro-Bonds(Short)                         | 1   | 95,4 G                      | 95,41G                            | 97,16            | 95,34            |
| 1            | Th.                             | Th.       |                                 |       | 551875                 | LU0145656715 | De.Inv.I-ESG Euro-Bonds(Short)                         | 1   | 137,36 G                    | 137,38G                           | 137,51           | 137,22           |
| 1            | Euro 1,1                        | Th.       |                                 |       | 552517                 | LU0145647052 | De.Inv.I-Top Euroland                                  | 1   | 175,85 G                    | 176,81G                           | 189,28           | 169,75           |
| 1            | Th.                             | Th.       |                                 |       | 552518                 | LU0145647300 | De.Inv.I-Top Euroland                                  | 1   | 175,67 G                    | 176,63G                           | 186,79           | 169,05           |
| 1            | Th.                             | Th.       |                                 |       | 552521                 | LU0145648290 | De.Inv.I-Top Asia                                      | 1   | 284,38 G                    | 283,18G                           | 306,79           | 275,67           |
| 1            | Euro 1,07                       | Th.       |                                 |       | 552522                 | LU0145648456 | De.Inv.I-Top Asia                                      | 1   | 265,27 G                    | 264,14G                           | 287,95           | 257,14           |
| 1            | Th.                             | Th.       |                                 |       | 552523                 | LU0145648886 | De.Inv.I-Top Asia                                      | 1   | 254,46 G                    | 253,36G                           | 274,89           | 246,7            |
| 1            | Th.                             | Th.       |                                 |       | 727462                 | LU0179219752 | De.Inv.I-Convertibles                                  | 1   | 171,65 G                    | 172,09G                           | 176,86           | 168,2            |
| 1            | Th.                             | Th.       |                                 |       | 974879                 | LU0068770873 | DWS India  | 1   | 2.148,68 G                  | 2.157,55G                         | 2.338,16         | 2.068,42         |
| 1            | Th.                             | Th.       |                                 |       | 974527                 | LU0062756647 | DWS Osteuropa  | 1   | 559,4 G                     | 560,53G                           | 629,28           | 543,15           |
| 7            | Th.                             | Th.       |                                 |       | 974515                 | LU0087412390 | DWS Con.DJE Alpha Rent.Global                          | 1   | 122,9 G                     | 122,95G                           | 125,81           | 122,67           |
| 1            | Th.                             | Th.       |                                 |       | 973246                 | LU0055649056 | DWS Gold plus  | 1   | 1.590,87 G                  | 1.583,25G                         | 1.617,47         | 1.554,36         |
| 4            | Euro 2,1                        | Th.       |                                 |       | 939853                 | LU0133414606 | DWS Global Value                                       | 1   | 248,41 G                    | 251,15G                           | 273,2            | 242,67           |
| 1            | Th.                             | Th.       |                                 |       | 939855                 | LU0146864797 | DWS Russia   | 1   | 200,42 G                    | 199,28G                           | 232,45           | 191,56           |
| 1            | Euro 0,88                       | Th.       |                                 |       | 971050                 | LU0003549028 | DWS Eurorenta  | 1   | 55,66 G                     | 55,66G                            | 56,31            | 55,1             |
| 1            | US\$ 1,02                       | Th.       |                                 |       | 972167                 | LU0041580167 | Deutsche USD Float.Rate Notes                          | 1   | 152,83 G                    | 153,14G                           | 158,87           | 151,58           |
| 1            | Th.                             | Th.       |                                 |       | 972114                 | LU0044387529 | DWS Euro-Bonds (Long)                                  | 1   | 1.791,83 G                  | 1.790,84G                         | 1.793,95         | 1.760,67         |
| 1            | Th.                             | Th.       |                                 |       | 971730                 | LU0034353002 | Deutsche Floating Rate Notes                           | 1   | 84,33 G                     | 84,33G                            | 84,5             | 84,32            |
| 1            | Th.                             | Th.       |                                 |       | 971784                 | LU0036319159 | DWS Euro-Bonds [Medium]                                | 1   | 1.950,58 G                  | 1.950,92G                         | 1.952,17         | 1.933,29         |
| 1            | Euro 0,05                       | Th.       |                                 |       | 986329                 | LU0069679222 | DWS Rendite Optima                                     | 1   | 73,65 G                     | 73,65G                            | 73,85            | 73,65            |
| 1            | Th.                             | Th.       |                                 |       | 986967                 | LU0080237943 | DB Portfolio Euro Liquidity                            | 1   | 76,89 G                     | 76,89G                            | 76,98            | 76,89            |
|              |                                 |           |                                 |       |                        |              | DJE Investment S.A.                                    |   |                             |                                   |                  |                  |
| 7            | Th.                             | Th.       |                                 |       | A0B9GB                 | LU0188847478 | LuxTopic FCP - Pacific                                 | 1   | 29,74 G                     | 29,54G                            | 31,87            | 29               |
| 7            | Euro 0,16                       | Th.       |                                 |       | 257546                 | LU0165251116 | LuxTopic - Aktien Europa                               | 1   | 21,08 G                     | 21,1G                             | 22,4             | 20,49            |
| 7            | Euro 0,27                       | Th.       |                                 |       | 257547                 | LU0165251629 | LuxTopic - Bank Schilling                              | 1   |                             | 18,04G                            | 18,46            | 17,7             |
| 7            | Euro 2,41                       | Th.       |                                 |       | 164315                 | LU0159548683 | DJE-Europa   | 1   |                             | 348,62G                           | 365,08           | 336,28           |
| 7            | Th.                             | Th.       |                                 |       | 164317                 | LU0159549145 | DJE - Alpha Global                                     | 1   |                             | 228,67G                           | 241,73           | 223,4            |
| 7            | Euro 4,19                       | Th.       |                                 |       | 164319                 | LU0159549574 | DJE - Renten Global                                    | 1   |                             | 143,05G                           | 145,26           | 142,49           |
| 7            | Th.                             | Th.       |                                 |       | 164323                 | LU0159550077 | DJE - Gold & Ressourcen                                | 1   |                             | 135,64G                           | 149,5            | 131,35           |
| 7            | Th.                             | Th.       |                                 |       | 164325                 | LU0159550150 | DJE - Dividende & Substanz                             | 1   | 394,16 G                    |                                   | 422,25           | 384,74           |

| 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>13.04.2018 | Fortlaufender Preis<br>16.04.2018 | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |   |   |                             |                                   |                                     |                  |
| 7            | Euro 3,9                        | Th.       |                                 |       | A0Q5KZ                 | LU0374456654 | DJE Investment S.A.<br>DJE - Asia High Dividend                               | 1   | 209,64 G                    | 208,16G                           | 223,78                              | 204,46           |
| 7            | Euro 1,46                       | Th.       |                                 |       | A0NGGC                 | LU0350835707 | DJE - Agrar & Ernährung<br>DnB Asset Management S.A.                          | 1   | 166,71 G                    |                                   | 175,01                              | 160,62           |
| 1            | Th.                             | Th.       |                                 |       | 987767                 | LU0083425479 | DNB Fund-Nordic Equities  | 1   | 4,34 G                      | 4,32G                             | 4,59                                | 4,18             |
| 1            | Th.                             | Th.       |                                 |       | 986058                 | LU0029375739 | DNB Fund - Global ESG   | 1   |                             | 3,99G                             | 4,26                                | 3,85             |
| 1            | Th.                             | Th.       |                                 |       | 986071                 | LU0067059799 | DNB Fund-Asian Small Cap  | 1   |                             | 7,48G                             | 8,12                                | 7,12             |
| 10           | Euro 0,11                       | Euro 0,11 | 13.12.17                        |       | 986263                 | AT0000858220 | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH<br>ESPA BOND EURO-MÜNDELRENT   | 1   | 8,19 G                      | 8,2G                              | 8,22                                | 8,13             |
| 3            | Euro 2                          | Euro 1,9  | 13.06.17                        |       | 988080                 | AT0000842521 | Erste Bond Emerging Markets   | 1   | 68,45 G                     |                                   | 70,57                               | 68,02            |
| 9            | Euro 0,01                       | Euro 0,02 | 30.10.17                        |       | 989411                 | AT0000813001 | ESPA STOCK VIENNA   | 1   | 154,32 G                    | 153,89G                           | 167,45                              | 152,41           |
| 6            | Th.                             | Th.       |                                 |       | 989412                 | AT0000812938 | ESPA STOCK EUROPE EMERGING  | 1   | 89,02 G                     | 88,08G                            | 102,46                              | 86,26            |
| 6            | Euro 1                          | Euro 1,4  | 30.08.17                        |       | 971670                 | AT0000858428 | ESPA STOCK EUROPE EMERGING  | 1   | 65,62 G                     | 64,92G                            | 75,52                               | 63,58            |
| 11           | Euro 0,25                       | Euro 0,18 | 13.12.17                        |       | 971092                 | AT0000858105 | ESPA RESERVE EURO PLUS  | 1   | 71,03 G                     | 71,04G                            | 71,12                               | 71,01            |
| 5            | Euro 0,54                       | Euro 0,25 | 13.06.17                        |       | 930458                 | AT0000858568 | ESPA BOND EURO-MIDTERM  | 1   | 62,39 G                     | 62,39G                            | 62,47                               | 62,18            |
| 9            | Euro 1,5                        | Euro 2    | 30.10.17                        |       | 970995                 | AT0000858147 | ESPA STOCK VIENNA   | 1   | 104,02 G                    | 103,73G                           | 112,87                              | 102,74           |
| 11           | Th.                             | Euro 0,15 | 13.12.17                        |       | 502648                 | AT0000812979 | ESPA RESERVE EURO PLUS  | 1   | 107,43 G                    | 107,44G                           | 107,56                              | 107,41           |
| 5            | Euro 2                          | Euro 2    | 28.07.17                        |       | 694114                 | AT0000705660 | Erste WWF Stock Environment   | 1   | 125,95 G                    | 125,55G                           | 131,84                              | 118,72           |
| 5            | Euro 1,47                       | Euro 1,08 | 28.07.17                        |       | 694115                 | AT0000705678 | Erste WWF Stock Environment   | 1   | 127,49 G                    | 127,09G                           | 133,46                              | 120,17           |
| 6            | Euro 2,1                        | Euro 1,6  | 30.08.17                        |       | 676334                 | AT0000831409 | ERSTE BOND DANUBIA  | 1   |                             | 57,38G                            | 58,83                               | 57,12            |
| 3            | Euro 7,21                       | Euro 3,12 | 13.06.17                        |       | 676338                 | AT0000746755 | ESPA STOCK BIOTEC   | 1   | 410,96 G                    | 406,71G                           | 442,81                              | 387,15           |
| 1            | Euro 0,91                       | Euro 1,52 | 15.11.17                        |       | 797424                 | AT0000704176 | DWS (Austria)Vermögensbild.fds  | 1   | 81,42 G                     |                                   | 86,88                               | 79,29            |
| 9            | Th.                             | Th.       |                                 |       | 778238                 | AT0000724307 | ESPA RESERVE EURO   | 1   | 1.269,2 G                   | 1.269,2G                          | 1.272,29                            | 1.269,12         |
| 5            | Euro 6                          | Euro 5    | 28.07.17                        |       | 694675                 | AT0000704333 | ESPA STOCK ISTANBUL   | 1   | 230,18 G                    | 228,93G                           | 268,15                              | 224,46           |
| 4            | Euro 1,17                       | Euro 1,02 | 30.05.17                        |       | A0KFXN                 | AT0000686084 | Erste Responsible Bond  | 1   | 170,36 G                    | 170,43G                           | 171,29                              | 169,61           |
| 3            | Euro 0,25                       | Th.       |                                 |       | A0KFYK                 | AT0000645973 | Erste Responsible Stock Europe  | 1   | 149,25 G                    | 149,41G                           | 157,62                              | 143,62           |
| 12           | Euro 0,84                       | Euro 5,36 | 27.02.18                        |       | A0J36T                 | AT0000646799 | Erste Responsible Stock Global  | 1   | 247,09 G                    | 246,97G                           | 270,92                              | 239,96           |
| 12           | Euro 4,5                        | Euro 7,5  | 27.02.18                        |       | A0J36V                 | AT0000A01GL7 | Erste Responsible Stock Global  | 1   | 180,22 G                    | 180,13G                           | 201,37                              | 175,01           |
| 1            | Euro 0,03                       | Euro 0,2  | 04.04.18                        |       | 764930                 | LU0136412771 | ETHENEA Independent Investors S.A<br>Ethna-AKTIV                              | 1   | 128,42 G                    | 128,44G                           | 132,58                              | 128,03           |
| 5            | Th.                             | Th.       |                                 |       | 907047                 | LU0077335932 | FIL Investment Management [Luxembourg] S.A.<br>Fidelity Fds-Amer. Growth Fund | 1   | 39,89 G                     | 40,13G                            | 42,19                               | 38,17            |
| 5            | Th.                             | Th.       |                                 |       | 921800                 | LU0099574567 | Fidelity Fds-GI Technology Fd   | 1   | 20,23 G                     | 20,12G                            | 21,48                               | 19,13            |
| 5            | Euro 0,11                       | Euro 0,12 | 01.08.17                        |       | 921801                 | LU0099575291 | Fidelity Fds-GI Telecommunic.   | 1   | 9,66 G                      | 9,64G                             | 10,53                               | 9,24             |
| 5            | Th.                             | Th.       |                                 |       | 926287                 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd.  | 1   | 59,56 G                     | 59,52G                            | 63,21                               | 57,47            |
| 5            | Euro 0,36                       | Euro 0,41 | 01.08.17                        |       | 722635                 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd.   | 1   | 47,06 G                     | 46,97G                            | 49,42                               | 44,47            |
| 5            | Th.                             | Th.       |                                 |       | 603474                 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd  | 1   | 53,18 G                     | 53,19G                            | 55,55                               | 51,01            |
| 5            | Euro 0,39                       | Th.       |                                 |       | 939979                 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd  | 1   | 10,13 G                     | 10,15G                            | 10,27                               | 10,06            |
| 5            | Th.                             | Th.       |                                 |       | 941083                 | LU0114721508 | Fidelity Fds-GI Consumer Ind.   | 1   | 53,15 G                     | 52,99G                            | 54,65                               | 50,57            |
| 5            | Euro 0,03                       | Euro 0,16 | 01.08.17                        |       | 941116                 | LU0114722498 | Fidelity Fds-GI Financ.Servic.  | 1   | 34,64 G                     | 34,4G                             | 37,26                               | 34,04            |
| 5            | Th.                             | Th.       |                                 |       | 941117                 | LU0114720955 | Fidelity Fds-GI Health Care Fd  | 1   | 36,52 G                     | 36,48G                            | 38,94                               | 35,19            |
| 5            | Euro 0,22                       | Euro 0,18 | 01.08.17                        |       | 941119                 | LU0114722902 | Fidelity Fds-GI Industrials Fd  | 1   | 48,09 G                     | 48,3G                             | 51,59                               | 46,09            |
| 5            | US\$ 0,21                       | US\$ 0,24 | 01.08.17                        |       | 973254                 | LU0048573645 | Fidelity Fds-Asean Fund   | 1   | 28,86 G                     | 29G                               | 29,95                               | 28,18            |
| 5            | Euro 0,13                       | Euro 0,42 | 01.08.17                        |       | 973262                 | LU0048584766 | Fidelity Fds-Italy Fund   | 1   | 39,74 G                     | 39,79G                            | 41,9                                | 38,05            |
| 5            | US\$ 0,81                       | US\$ 0,27 | 01.08.17                        |       | 973265                 | LU0048580855 | Fidelity Fds-Greater China Fd.  | 1   | 214,79 G                    | 213,42G                           | 230,82                              | 203,07           |
| 5            | US\$ 0,33                       | US\$ 0,34 | 01.08.17                        |       | 973266                 | LU0048587868 | Fidelity Fds-Malaysia Fund  | 1   | 38,18 G                     | 38,27G                            | 38,27                               | 36,35            |
| 5            | Th.                             | Th.       |                                 |       | 973267                 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd.   | 1   | 24,74 G                     | 24,6G                             | 26,71                               | 24,33            |
| 5            | US\$ 0,55                       | US\$ 0,53 | 01.08.17                        |       | 973268                 | LU0048621477 | Fidelity Fds-Thailand Fund  | 1   | 50,73 G                     | 51,04G                            | 51,81                               | 48,88            |
| 5            | Th.                             | Th.       |                                 |       | 973269                 | LU0048584097 | Fidelity Fds-International Fd.  | 1   | 46,4 G                      | 46,6G                             | 50,06                               | 45,33            |
| 5            | Euro 0,15                       | Th.       |                                 |       | 973270                 | LU0048578792 | Fidelity Fds-Europ. Growth Fd.  | 1   | 14,99 G                     | 14,97G                            | 15,74                               | 14,17            |
| 5            | US\$ 0,01                       | Th.       |                                 |       | 973276                 | LU0048597586 | Fidelity Fds-Asia Focus Fund  | 1   | 7,95 G                      | 7,92G                             | 8,28                                | 7,53             |
| 5            | skr 5,34                        | skr 6,15  | 01.08.17                        |       | 973277                 | LU0048588080 | Fidelity Fds-Nordic Fund  | 1   | 128,62 G                    | 128,52G                           | 143,38                              | 125,48           |
| 5            | Th.                             | Th.       |                                 |       | 973280                 | LU0048573561 | Fidelity Fds-America Fund   | 1   | 8,47 G                      | 8,51G                             | 9,32                                | 8,3              |
| 5            | US\$ 0,1                        | US\$ 0,05 | 01.02.18                        |       | 973282                 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd  | 1   | 5,67 G                      | 5,7G                              | 6,03                                | 5,59             |
| 5            | Th.                             | Th.       |                                 |       | 973283                 | LU0048580004 | Fidelity Fds-Germany Fund   | 1   | 53,24 G                     | 53,18G                            | 56,5                                | 50,98            |
| 5            | Th.                             | Th.       |                                 |       | 973285                 | LU0049112450 | Fidelity Fds-Pacific Fund   | 1   | 31,95 G                     | 31,88G                            | 34,26                               | 30,75            |
| 5            | Th.                             | Th.       |                                 |       | 974005                 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd.  | 1   | 44 G                        | 43,91G                            | 46,5                                | 42,43            |
| 5            | Th.                             | Th.       |                                 |       | 974129                 | LU0055114457 | Fidelity Fds-Indonesia Fund   | 1   | 23,27 G                     | 23,17G                            | 25,73                               | 22,3             |

| 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>13.04.2018 | Fortlaufender Preis<br>16.04.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |   |   |                             |                                   |                  |                  |
| 5            | Euro 0,15                       | Th.       |                                 |       | 973811                 | LU0052588471 | FIL Investment Management [Luxembourg] S.A.   | 1   | 18,04 G                     | 18,05G                            | 18,76            | 17,56            |
| 5            | Euro 0,11                       | Th.       |                                 |       | 974357                 | LU0056886558 | Fidelity Fds-Euro Balanced Fd.  | 1   | 11,43 G                     | 11,43G                            | 12,02            | 11,21            |
| 5            | US\$ 0,05                       | US\$ 0,13 | 01.08.17                        |       | 973662                 | LU0050427557 | Fidelity Fds-Fid.SMART Gbl Def  | 1   | 31,21 G                     | 31,1G                             | 32,63            | 29,71            |
| 5            | Euro 0,1                        | Th.       |                                 |       | 974609                 | LU0061175625 | Fidelity Fds-Latin America Fd.  | 1   | 53,69 G                     | 53,78G                            | 56,44            | 52,37            |
| 5            | Th.                             | Th.       |                                 |       | A0B8SP                 | LU0197229882 | Fidelity Fds-Eur.Sm.Cos.Fd.   | 1   | 39,17 G                     | 39,28G                            | 42,52            | 37,52            |
| 5            | Th.                             | Th.       |                                 |       | A0B8SR                 | LU0197230542 | Fidelity Funds SICAV-India Fo.  | 1   | 47,89 G                     | 47,79G                            | 51,8             | 45,49            |
| 5            | US\$ 0,47                       | Th.       |                                 |       | A0CA6V                 | LU0173614495 | Fidelity Funds SICAV-India Fo.  | 1   | 61,9 G                      | 61,69G                            | 68,32            | 60               |
| 5            | Euro 0,14                       | Euro 0,12 | 01.08.17                        |       | 988525                 | LU0088814487 | Fidelity Fds-China Focus Fund   | 1   | 22,47 G                     | 22,47G                            | 24,03            | 21,55            |
| 5            | Th.                             | US\$ 0,16 | 01.08.17                        |       | 987399                 | LU0080751232 | Fidelity Fds-Euro Blue Chip Fd  | 1   | 21,62 G                     | 21,71G                            | 22,81            | 21,32            |
| 5            | Th.                             | Th.       |                                 |       | 986373                 | LU0064964074 | Fidelity Fds-Fid.SMART Gbl Mod  | 1   | 9,17 G                      | 9,17G                             | 9,18             | 9,17             |
| 5            | US\$ 0,01                       | US\$ 0,02 | 01.08.17                        |       | 986376                 | LU0064963852 | Fidelity Fds-Euro Cash Fund   | 1   | 9,53 G                      | 9,58G                             | 9,86             | 9,43             |
| 5            | Th.                             | Th.       |                                 |       | 986378                 | LU0069449576 | Fidelity Fds-US Dollar Cash Fd  | 1   | 21,98 G                     | 21,96G                            | 23,31            | 21,16            |
| 5            | Euro 0,23                       | Euro 0,27 | 01.08.17                        |       | 986380                 | LU0069450319 | Fidelity Fds-World Fund   | 1   | 10,72 G                     | 10,74G                            | 11,39            | 10,19            |
| 5            | Th.                             | Th.       |                                 |       | 986392                 | LU0069451390 | Fidelity Funds Euro STOXX 50  | 1   | 46,66 G                     | 46,62G                            | 49,84            | 45,21            |
| 5            | Euro 0                          | Th.       |                                 |       | 986394                 | LU0069452877 | Fidelity Fds-International Fd.  | 1   | 7,99 G                      | 7,92G                             | 8,25             | 7,55             |
| 5            | Th.                             | Th.       |                                 |       | A0H0V4                 | LU0238202427 | Fidelity Fds-Asia Focus Fund  | 1   | 15,73 G                     | 15,73G                            | 16,66            | 15,08            |
| 5            | Euro 0,14                       | Euro 0,15 | 01.08.17                        |       | A0H0WB                 | LU0237697510 | Fidelity Fds-European Fund  | 1   | 13,23 G                     | 13,24G                            | 14,01            | 12,67            |
| 5            | US\$ 0,13                       | US\$ 0,14 | 01.08.17                        |       | A0H0WC                 | LU0237698245 | Fidelity Fds-Global Property  | 1   | 11,2 G                      | 11,27G                            | 11,94            | 10,77            |
| 1            | Euro 2,17                       | Th.       |                                 |       | A1W5T2                 | LU0974225590 | FINEXIS S.A.<br>Deutscher Mittelstandsanl.FDS                                       | 1   |                             | 50,3G                             | 52,95            | 50,01            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | A0KFRT                 | DE000A0KFRT0 | First Private Investment Management KAG mbH<br>First Private Aktien Global          | 1   | 100,97 G                    |                                   | 107,51           | 97,87            |
| 12           | Th.                             | Th.       | 02.01.18                        |       | 979583                 | DE0009795831 | First Private Europa Akt. ULM   | 1   | 83,51 G                     |                                   | 87,34            | 80,85            |
| 11           | Th.                             | Th.       | 02.01.18                        |       | 977961                 | DE0009779611 | First Priv. Euro Div.STAUFRER<br>Flossbach von Storch Invest S.A.                   | 1   | 96,71 G                     |                                   | 103,23           | 93,57            |
| 10           | Euro 2,1                        | Th.       |                                 |       | A0M430                 | LU0323578657 | Flossb.v.Storch-Mult.Opport.<br>FRANKFURT-TRUST Investment-Gesellschaft mbH         | 1   | 234,74 G                    | 234,98G                           | 244,29           | 229,52           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 977020                 | DE0009770206 | FT AccuGeld   | 1   | 70,36 G                     | 70,35G                            | 70,47            | 70,35            |
| 10           | Euro 1,1                        | Th.       | 02.01.18                        |       | 531741                 | DE0005317416 | FT Global HighDividend  | 1   | 74,34 G                     | 75,09G                            | 81,2             | 73,09            |
| 10           | Euro 1,03                       | Th.       | 02.01.18                        |       | 531742                 | DE0005317424 | FT Euro HighDividend  | 1   | 67,84 G                     | 68,62G                            | 72,81            | 66,25            |
| 10           | Euro 0,18                       | Th.       | 02.01.18                        |       | 847800                 | DE0008478009 | FT InterSpezial   | 1   | 38,83 G                     | 39,25G                            | 42,13            | 38,39            |
| 10           | Euro 1,96                       | Th.       | 02.01.18                        |       | 847805                 | DE0008478058 | FT Frankfurt-Effekten-Fonds   | 1   | 230,07 G                    | 233,69G                           | 253,82           | 221,41           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 847811                 | DE0008478116 | FMM-Fonds   | 1   | 506,24 G                    | 508,35G                           | 543,27           | 500,74           |
| 1            | Euro 0,59                       | Th.       | 02.01.18                        |       | 847813                 | DE0008478132 | FT Global Multi Asset Income  | 1   | 43,97 G                     | 44,13G                            | 45,57            | 43,72            |
| 4            | Th.                             | Th.       | 02.01.18                        |       | 847818                 | DE0008478181 | FT EuropaDynamik  | 1   | 299,68 G                    | 304,55G                           | 314,93           | 287,58           |
| 7            | Th.                             | Th.       |                                 |       | 813201                 | LU0139292543 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-T.European Fd | 1   | 23,64 G                     | 23,67G                            | 25,08            | 22,73            |
| 7            | Th.                             | Th.       |                                 |       | 813202                 | LU0139292972 | Fr.Temp.Inv.Fds-T.European Fd   | 1   | 21,04 G                     | 21,07G                            | 22,37            | 20,24            |
| 7            | Th.                             | Th.       |                                 |       | 812922                 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.  | 1   | 15,17 G                     | 15,17G                            | 15,24            | 15               |
| 7            | Euro 0,4                        | Th.       |                                 |       | 812944                 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd  | 1   | 9,91 G                      | 9,91G                             | 9,95             | 9,77             |
| 7            | Th.                             | Th.       |                                 |       | 813104                 | LU0138075311 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.  | 1   | 39,88 G                     | 39,93G                            | 42,92            | 39,31            |
| 7            | Th.                             | Th.       |                                 |       | 813108                 | LU0139291818 | F.Temp.Inv.Fds-F.US Equity Fd   | 1   | 22,11 G                     | 22,03G                            | 23,49            | 21,46            |
| 7            | Th.                             | Th.       |                                 |       | 926092                 | LU0098860363 | F.Temp.Inv.Fds-F.US Equity Fd   | 1   | 22,02 G                     | 22,06G                            | 23,62            | 21,3             |
| 7            | US\$ 0,57                       | US\$ 0,41 | 08.08.17                        |       | 926095                 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd   | 1   | 9,37 G                      | 9,41G                             | 10,14            | 9,18             |
| 7            | Th.                             | Th.       |                                 |       | 934224                 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.   | 1   | 24,92 G                     | 25,06G                            | 26,2             | 23,97            |
| 7            | Euro 0,33                       | Euro 0,28 | 03.07.17                        |       | 937442                 | LU0109395268 | FTIF-F.Euro High Yield  | 1   | 6,33 G                      | 6,34G                             | 6,4              | 6,3              |
| 7            | Th.                             | Th.       |                                 |       | 937444                 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc.  | 1   | 25,67 G                     | 25,63G                            | 28,13            | 24,39            |
| 7            | Th.                             | Th.       |                                 |       | 937446                 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd  | 1   | 15,03 G                     | 15G                               | 16               | 13,8             |
| 7            | Th.                             | Th.       |                                 |       | 937448                 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd  | 1   | 12,91 G                     | 12,92G                            | 13,65            | 12,15            |
| 7            | Th.                             | Th.       |                                 |       | 937452                 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd.  | 1   | 22,37 G                     | 22,48G                            | 24,11            | 21,71            |
| 7            | Th.                             | Th.       |                                 |       | 602296                 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR)   | 1   | 14,7 G                      | 14,68G                            | 15,89            | 14,25            |
| 7            | Th.                             | Th.       |                                 |       | 602299                 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc.  | 1   | 22,25 G                     | 22,21G                            | 24,4             | 21,14            |
| 7            | Th.                             | Th.       |                                 |       | 602312                 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd   | 1   | 21,61 G                     | 21,43G                            | 24,69            | 21,32            |
| 7            | Th.                             | Th.       |                                 |       | 602744                 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth   | 1   | 16,21 G                     | 16,25G                            | 17,44            | 15,72            |
| 7            | Th.                             | Th.       |                                 |       | 663275                 | LU0152983168 | FTIF-F.Japan Fund   | 1   | 6,35 G                      | 6,38G                             | 7,01             | 6,25             |
| 7            | Th.                             | Th.       |                                 |       | 694152                 | LU0131126574 | FTIF-F.Euro High Yield  | 1   | 19,11 G                     | 19,14G                            | 19,3             | 19,01            |
| 7            | Th.                             | Th.       |                                 |       | 749654                 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd  | 1   | 42,94 G                     | 42,9G                             | 47,42            | 41,99            |

| 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>13.04.2018    | Fortlaufender Preis<br>16.04.2018 | Höchst-Preis<br>seit 02.01.2018 | Tiefst-Preis |       |       |
|--------------|---------------------------|-----------|---------------------------------|--------------|---------------------------|--------------|--|--------------------------------|--------------------------------|-----------------------------------|---------------------------------|--------------|-------|-------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |              |                           |              |  |                                |                                |                                   |                                 |              |       |       |
| 7            | Th.                       | Th.       | 08.08.17                        |              | 749655                    | LU0152980495 | Franklin Templeton International Services S.à.r.l.     | 1                              | 24,09 G                        | 24,07G                            | 25                              | 23,39        |       |       |
| 7            | Euro 1,02                 | Euro 0,76 |                                 |              | 749656                    | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                              | 14,6 G                         | 14,59G                            | 15,46                           | 14,33        |       |       |
| 7            | Th.                       | Th.       |                                 |              | 785333                    | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                              | 55,47 G                        | 55,39G                            | 57,65                           | 52,63        |       |       |
| 7            | Th.                       | Th.       |                                 |              | 785334                    | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                          | 1                              | 37,18 G                        | 37,35G                            | 39,54                           | 35,99        |       |       |
| 7            | Th.                       | Th.       |                                 |              | 785335                    | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change                          | 1                              | 21,74 G                        | 21,75G                            | 23,45                           | 21,04        |       |       |
| 7            | Th.                       | Th.       |                                 |              | 785336                    | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd                          | 1                              | 35,3 G                         | 35,48G                            | 37,99                           | 34,26        |       |       |
| 7            | Th.                       | Th.       |                                 |              | 785342                    | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                            | 1                              | 34,92 G                        | 34,89G                            | 38,51                           | 34,58        |       |       |
| 7            | Th.                       | Th.       |                                 |              | 785343                    | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                              | 31,87 G                        | 31,84G                            | 35,16                           | 31,17        |       |       |
| 7            | Th.                       | Th.       |                                 |              | 785349                    | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                              | 20,32 G                        | 20,43G                            | 21,4                            | 19,56        |       |       |
| 7            | Th.                       | Th.       |                                 |              | 785352                    | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland                           | 1                              | 13,96 G                        | 13,95G                            | 14,64                           | 13,49        |       |       |
| 7            | US\$ 0,37                 | US\$ 0,27 |                                 |              | 08.08.17                  |              | 986132   | LU0065014192                   | Fr.Temp.Inv.Fds-High Yield Fd  | 1                                 | 4,84 G                          | 4,88G        | 5,16  | 4,8   |
| 7            | Th.                       | Th.       |                                 |              |                           |              | 982584   | LU0140363002                   | Fr.Temp.Inv.Fds-Fr.Mut.Europ.  | 1                                 | 25,04 G                         | 25,03G       | 25,97 | 23,99 |
| 7            | Th.                       | Th.       |                                 |              |                           |              | 982585   | LU0140363267                   | Fr.Temp.Inv.Fds-Fr.Mut.Europ.  | 1                                 | 20,51 G                         | 20,5G        | 21,31 | 19,66 |
| 7            | Th.                       | Th.       |                                 |              |                           |              | 982589   | LU0140362707                   | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1                                 | 65,56 G                         | 65,34G       | 71,44 | 63,15 |
| 7            | Th.                       | Th.       | 987144                          | LU0078277505 |                           |              | Fr.Temp.Inv.Fds-T.East.Eur.Fd                          | 1                              | 23,77 G                        | 23,57G                            | 27,12                           | 23,45        |       |       |
| 7            | Th.                       | Th.       | 987148                          | LU0078275988 |                           |              | Fr.Temp.Inv.Fds-Tem.Thail.Fd                           | 1                              | 25,69 G                        | 25,86G                            | 26,57                           | 25,06        |       |       |
| 7            | Th.                       | Th.       | 986459                          | LU0070302665 |                           |              | Fr.Temp.Inv.Fds-F.Mut.US.Value                         | 1                              | 65,19 G                        | 65,36G                            | 71,81                           | 63,18        |       |       |
| 7            | Th.                       | Th.       | A0B9J7                          | LU0188151178 |                           |              | Fr.Temp.Inv.Fds-T.China Fd                             | 1                              | 24,09 G                        | 24,09G                            | 25,39                           | 22,75        |       |       |
| 7            | Euro 0,06                 | Th.       | A0B9KE                          | LU0188152069 |                           |              | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                              | 17,08 G                        | 17,06G                            | 18,42                           | 16,55        |       |       |
| 7            | Th.                       | Th.       | A0B9EH                          | LU0188151095 |                           |              | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                         | 1                              | 36,54 G                        | 36,59G                            | 39,4                            | 36,03        |       |       |
| 7            | Th.                       | Th.       | 989668                          | LU0093666013 |                           |              | F.Tem.Inv.Fds-Templ.Euroland                           | 1                              | 24,09 G                        | 24,09G                            | 25,24                           | 23,29        |       |       |
| 7            | Euro 0,1                  | Th.       | 989669                          | LU0093669546 |                           |              | FTIF-F.Euro Government Bond                            | 1                              | 11,04 G                        | 11,04G                            | 11,06                           | 10,89        |       |       |
| 7            | US\$ 0,65                 | US\$ 0,49 | 09.10.17                        |              |                           |              | 973725   | LU0052756011                   | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1                                 | 19,23 G                         | 19,33G       | 20,6  | 18,91 |
| 7            | Th.                       | Th.       |                                 |              |                           |              | 974424   | LU0057567074                   | Fr.Temp.Inv.Fds-T.Korea Fd     | 1                                 | 4,31 G                          | 4,33G        | 4,52  | 4,05  |
| 7            | Th.                       | Th.       |                                 |              | 973909                    | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd                             | 1                              | 24,86 G                        | 24,86G                            | 26,19                           | 23,46        |       |       |
| 7            | Th.                       | Th.       |                                 |              | 941034                    | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                              | 16,87 G                        | 16,85G                            | 18,2                            | 16,35        |       |       |
| 7            | Th.                       | Th.       |                                 |              | 941035                    | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                              | 19,43 G                        | 19,41G                            | 20,93                           | 18,83        |       |       |
| 7            | US\$ 0,09                 | Th.       |                                 |              | 971654                    | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd                          | 1                              | 31,43 G                        | 31,58G                            | 33,82                           | 30,5         |       |       |
| 7            | Euro 0,07                 | Th.       |                                 |              | 971655                    | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change                          | 1                              | 19,56 G                        | 19,57G                            | 21,11                           | 18,94        |       |       |
| 7            | Th.                       | Th.       |                                 |              | 971656                    | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                          | 1                              | 35,09 G                        | 35,26G                            | 37,33                           | 33,98        |       |       |
| 7            | Th.                       | Th.       |                                 |              | 971658                    | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                            | 1                              | 33,34 G                        | 33,3G                             | 36,75                           | 33,01        |       |       |
| 7            | US\$ 0,21                 | Th.       |                                 |              | 971659                    | LU0029868097 | Fr.Temp.Inv.Fds-T.European Fd                          | 1                              | 19,17 G                        | 19,31G                            | 20,56                           | 18,5         |       |       |
| 7            | US\$ 0,4                  | Th.       |                                 |              | 971660                    | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                              | 49,26 G                        | 49,18G                            | 51,19                           | 46,73        |       |       |
| 7            | US\$ 0,08                 | Th.       |                                 |              | 971661                    | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                              | 29,04 G                        | 29,01G                            | 32,04                           | 28,4         |       |       |
| 7            | US\$ 1,12                 | US\$ 0,91 |                                 |              | 08.08.17                  |              | 971663   | LU0029871042                   | Fr.Temp.Inv.Fds -T.Gl.Bd Fd    | 1                                 | 14,52 G                         | 14,6G        | 15,35 | 14,35 |
| 7            | US\$ 0,15                 | US\$ 0,13 |                                 |              |                           |              | 971665   | LU0029872446                   | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1                                 | 7,2 G                           | 7,23G        | 7,6   | 7,14  |
| 7            | US\$ 1,41                 | US\$ 1,1  | 09.10.17                        |              | 971666                    | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                          | 1                              | 12,31 G                        | 12,39G                            | 13,08                           | 12,31        |       |       |
| 7            | Euro 0,35                 | Th.       |                                 |              | A0KEC0                    | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                              | 49,54 G                        | 49,18G                            | 51,2                            | 46,54        |       |       |
| 7            | Th.                       | Th.       |                                 |              | A0KEDG                    | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                              | 43,14 G                        | 42,84G                            | 47,56                           | 42,08        |       |       |
| 7            | Th.                       | Th.       |                                 |              | A0KEDJ                    | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                          | 1                              | 24,96 G                        | 24,96G                            | 25,82                           | 24,22        |       |       |
| 7            | Th.                       | Th.       |                                 |              | A0Q0A0                    | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA                          | 1                              | 5,55 G                         | 5,58G                             | 5,67                            | 5,18         |       |       |
| 7            | Th.                       | Th.       |                                 |              | A0Q0A1                    | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA                          | 1                              | 5,53 G                         | 5,53G                             | 5,59                            | 5,16         |       |       |
| 7            | Th.                       | Th.       |                                 |              | A0RAK3                    | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                         | 1                              | 23,19 G                        | 23,25G                            | 24,24                           | 22,76        |       |       |
| 7            | Th.                       | Th.       |                                 |              | A0HF36                    | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd                         | 1                              | 32,27 G                        | 32,46G                            | 36,13                           | 31,12        |       |       |
| 7            | Th.                       | Th.       |                                 |              | A0HF4A                    | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd                         | 1                              | 39,21 G                        | 39,21G                            | 43,86                           | 37,51        |       |       |
| 7            | Th.                       | Th.       |                                 |              | A0HGA0                    | LU0231790832 | FTIF-F.Japan Fund                                      | 1                              | 7,27 G                         | 7,34G                             | 8,05                            | 7,2          |       |       |
| 7            | Th.                       | Th.       |                                 |              | A0HGAZ                    | LU0231790675 | FTIF-F.Japan Fund                                      | 1                              | 7,29 G                         | 7,32G                             | 8,02                            | 7,16         |       |       |
| 7            | Euro 0,07                 | Th.       |                                 |              | A0F6WL                    | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                              | 29,19 G                        | 28,98G                            | 32,14                           | 28,46        |       |       |
| 7            | Th.                       | Th.       |                                 |              | A0F6WM                    | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                              | 31,96 G                        | 31,74G                            | 35,2                            | 31,17        |       |       |
| 7            | Euro 0,19                 | Th.       |                                 |              | A0F6WT                    | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland                           | 1                              | 20 G                           | 20G                               | 20,95                           | 19,34        |       |       |
| 7            | Th.                       | Th.       | A0F6YA                          | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1            | 19 G   | 18,75G                         | 20,9                           | 18,75                             |                                 |              |       |       |
| 7            | Th.                       | Th.       | A0F6YZ                          | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1            | 15,63 G  | 15,52G                         | 17,37                          | 15,52                             |                                 |              |       |       |
| 7            | US\$ 0,39                 | US\$ 0,29 | 08.08.17                        |              | A0DQXN                    | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.                          | 1                              | 8,42 G                         | 8,45G                             | 9,03                            | 8,19         |       |       |
| 7            | Th.                       | Th.       |                                 |              | A0DQXV                    | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                         | 1                              | 16,13 G                        | 16,21G                            | 17,37                           | 15,57        |       |       |
| 7            | Th.                       | Th.       |                                 |              | A0DQXW                    | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                         | 1                              | 19,6 G                         | 19,57G                            | 20,81                           | 18,83        |       |       |
| 7            | Th.                       | Th.       |                                 |              | A1CU83                    | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M.                         | 1                              | 3,41 G                         | 3,46G                             | 3,87                            | 3,22         |       |       |
| 7            | Th.                       | Th.       |                                 |              | A1CU84                    | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M.                         | 1                              | 4,55 G                         | 4,6G                              | 5,09                            | 4,31         |       |       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.04.2018 | Fortlaufender Preis<br>16.04.2018 | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                |       |                        |              |  |   |                             |                                   |                                     |                  |
| 7            | Th.                             | Th.       |                                |       | 913257                 | LU0175571735 | GAM [Luxembourg] S.A.<br>Multipartner-Ro.Sam Sm.Energy                     | 1   | 25,49 G                     |                                   | 26,66                               | 24,13            |
| 7            | Th.                             | Th.       |                                |       | 763763                 | LU0133061175 | Multipartner-RobecoS.Su.Wat.Fd   | 1   | 288,9 G                     |                                   | 312,24                              | 284,43           |
| 12           | Th.                             | Th.       |                                |       | 766536                 | LU0133264282 | Goldman Sachs Asset Management International<br>GSF Fds-GS Asia Equity Ptf | 1   | 28,16 G                     | 27,95G                            | 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   | 14,68 G                     | 14,74G                            | 15,5                                | 14,1             |
| 12           | Th.                             | Th.       |                                |       | 607933                 | LU0122971814 | GSF Fds-GS Asia Equity Ptf   | 1   | 29,84 G                     | 29,81G                            | 31,93                               | 29,07            |
| 12           | Th.                             | Th.       |                                |       | 607935                 | LU0122976888 | GS Fds-GS Japan Equity Ptf   | 1   | 13,07 G                     | 13,09G                            | 14,12                               | 12,73            |
| 12           | Th.                             | Th.       |                                |       | 973732                 | LU0050126431 | GSF Fds-GS Asia Equity Ptf   | 1   | 24,79 G                     | 24,77G                            | 26,5                                | 24,13            |
| 12           | Th.                             | Th.       |                                |       | 973733                 | LU0040769829 | GS Fds.-GS Strat.Gl.Eq.Portf.  | 1   | 31,02 G                     | 31,21G                            | 33,58                               | 30,41            |
| 12           | Th.                             | Th.       |                                |       | 989527                 | LU0094480398 | GS Fds-GS Japan Equity Ptf   | 1   | 18,2 G                      | 18,23G                            | 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   | 6,36 G                      | 6,38G                             | 6,49                                | 6,28             |
| 12           | Th.                             | Th.       |                                |       | 987714                 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf   | 1   | 34,43 G                     | 34,43G                            | 37,08                               | 34,16            |
| 12           | Th.                             | Th.       |                                |       | A0HMP4                 | LU0234580636 | GS Fds-GS BRICs Equity Portfo.<br>Gutmann Kapitalanlage AG                 | 1   | 16,51 G                     | 16,35G                            | 17,89                               | 16,23            |
| 1            | Euro 1,72                       | Euro 1,7  | 15.02.18                       |       | 986054                 | AT0000973029 | H&A PRIME VALUES Income  | 1   | 135,6 G                     | 135,63G                           | 140,98                              | 134,32           |
| 12           |                                 | Euro 0,46 | 01.02.18                       |       | 976691                 | DE0009766915 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>Konzept privat     | 1   |                             | 48,09G                            | 49,46                               | 47,56            |
| 9            | Th.                             | Th.       | 02.01.18                       |       | 979971                 | DE0009799718 | HANSAbalance   | 1   |                             | 73,43G                            | 74,87                               | 72,88            |
| 9            | Th.                             | Th.       | 02.01.18                       |       | 979974                 | DE0009799742 | HANSAcenro   | 1   |                             | 68,57G                            | 70,69                               | 67,8             |
| 9            | Th.                             | Th.       | 02.01.18                       |       | 979975                 | DE0009799759 | HANSAdynamic   | 1   |                             | 58,32G                            | 61,2                                | 57,35            |
| 9            | Th.                             | Th.       | 02.01.18                       |       | 981771                 | DE0009817718 | HI Topselect W   | 1   |                             | 65,79G                            | 67,98                               | 65,01            |
| 9            | Th.                             | Th.       | 02.01.18                       |       | 981772                 | DE0009817726 | HI Topselect D   | 1   |                             | 60,38G                            | 63,75                               | 59,26            |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 978190                 | DE0009781906 | IPAM AktienSpezial   | 1   | 97,69 G                     | 98,17G                            | 101,77                              | 96,5             |
| 9            | Th.                             | Th.       | 02.01.18                       |       | 976620                 | DE0009766204 | HANSAaccura  | 1   |                             | 60,32G                            | 60,94                               | 60,22            |
| 1            | Euro 0,06                       | Th.       | 02.01.18                       |       | 976621                 | DE0009766212 | HANSAgeldmarkt   | 1   |                             | 49,73G                            | 49,92                               | 49,73            |
| 1            | Euro 0,45                       | Th.       | 02.01.18                       |       | 976623                 | DE0009766238 | HANSAertrag  | 1   |                             | 30,82G                            | 31,71                               | 30,63            |
| 12           | Th.                             | Th.       | 02.01.18                       |       | 532143                 | DE0005321434 | HINKEL Welt Core Sat.Str.HI Fd   | 1   |                             | 50,71G                            | 54,32                               | 50,24            |
| 1            | Euro 0,52                       | Th.       | 02.01.18                       |       | 847901                 | DE0008479015 | HANSArenta   | 1   |                             | 23,81G                            | 24,51                               | 23,72            |
| 1            | Euro 0,27                       | Th.       | 02.01.18                       |       | 847902                 | DE0008479023 | HANSAsecur   | 1   |                             | 43,33G                            | 47,8                                | 41,65            |
| 1            | Euro 0,46                       | Th.       | 02.01.18                       |       | 847908                 | DE0008479080 | HANSAinternational   | 1   |                             | 17,9G                             | 18,78                               | 17,72            |
| 1            | Euro 0,14                       | Th.       | 02.01.18                       |       | 847909                 | DE0008479098 | HANSAzins  | 1   |                             | 24,36G                            | 24,54                               | 24,35            |
| 1            | Euro 0,9                        | Th.       | 02.01.18                       |       | 847915                 | DE0008479155 | HANSAeuropa  | 1   |                             | 49,44G                            | 52,97                               | 47,37            |
| 10           | Euro 3                          | Th.       | 02.01.18                       |       | A0F5HA                 | DE000A0F5HA3 | IPAM RentenWachstum  | 1   |                             | 108,25G                           | 108,9                               | 107,66           |
| 1            | Th.                             | Th.       | 02.01.18                       |       | A0D9PG                 | DE000A0D9PG7 | 4Q-GROWTH FONDS  | 1   | 113,74 G                    | 113,74G                           | 114,6                               | 104,6            |
| 8            | Euro 0,75                       | Th.       | 02.01.18                       |       | A0YJME                 | DE000A0YJME6 | Aramea Aktien Select   | 1   |                             | 72,48G                            | 78,5                                | 69,57            |
| 8            | Th.                             | Euro 1,39 | 15.12.17                       |       | A0NEKF                 | DE000A0NEKF1 | Aramea Strategie I   | 1   |                             | 167,74G                           | 173,7                               | 165,1            |
| 8            | Th.                             | Th.       | 02.01.18                       |       | A0NEKK                 | DE000A0NEKK1 | HANSAgold  | 1   |                             | 51,78G                            | 53,14                               | 50,87            |
| 8            | Euro 6,35                       | Th.       | 02.01.18                       |       | A0NEKQ                 | DE000A0NEKQ8 | Aramea Rendite Plus  | 1   |                             | 186,78G                           | 189,15                              | 185,85           |
| 12           | Th.                             | Th.       | 02.01.18                       |       | A0M2H1                 | DE000A0M2H13 | HINKEL Europ.Core Sat.S.HI Fds   | 1   |                             | 54,91G                            | 59,76                               | 54,91            |
| 8            | Euro 0,35                       | Th.       | 02.01.18                       |       | A0M2JF                 | DE000A0M2JF6 | Aramea Balanced Convertible  | 1   |                             | 62,31G                            | 63,45                               | 61,52            |
| 8            | Th.                             | Th.       | 02.01.18                       |       | A0RHG5                 | DE000A0RHG59 | HANSAwerte   | 1   |                             | 30,57G                            | 33,11                               | 29,87            |
| 10           | Th.                             | Th.       | 02.01.18                       |       | A0RHHC                 | DE000A0RHHC8 | 4Q-SMART POWER   | 1   |                             | 59,27G                            | 61,73                               | 57,53            |
| 8            | Th.                             | Th.       | 02.01.18                       |       | A1H44E                 | DE000A1H44E3 | Apus Capital Revalue Fonds   | 1   | 145,6 G                     |                                   | 156,07                              | 140,09           |
| 10           | Euro 1,1                        | Th.       |                                |       | A1W86R                 | LU0995674651 | Hauck & Aufhäuser Fund Services S.A.<br>ansa-global Q opportunities        | 1   | 56,6 G                      |                                   | 59,66                               | 55,62            |
| 12           | Th.                             | Th.       |                                |       | A0RD3R                 | LU0406025261 | Value Opportunity Fund   | 1   | 80,5 G                      |                                   | 85,24                               | 79,98            |
| 11           | Th.                             | Th.       |                                |       | 926200                 | LU0103598305 | Multi Invest OP  | 1   | 33,91 G                     |                                   | 34,28                               | 33,87            |
| 10           | Euro 0,47                       | Th.       |                                |       | 615167                 | LU0114702383 | Pegasos-SFC Global Markets   | 1   | 140,74 G                    | 140,8G                            | 144,43                              | 139,45           |
| 1            | Th.                             | Th.       |                                |       | A0BL7N                 | LU0184391075 | VCH Expert Natural Resources   | 1   | 9,79 G                      |                                   | 11,23                               | 9,79             |
| 4            | Th.                             | Th.       |                                |       | 974873                 | LU0066902890 | HSBC GIF-Indian Equity   | 1   | 159,01 G                    | 159,5G                            | 179,87                              | 152,27           |
| 4            | Euro 0,7                        | Euro 0,65 | 07.07.17                       |       | 973763                 | LU0047473722 | HSBC GIF-European Equity   | 1   | 41,35 G                     | 41,4G                             | 43,75                               | 39,34            |
| 4            | US\$ 1,72                       | US\$ 2,16 | 07.07.17                       |       | 974461                 | LU0011817854 | HSBC GIF-Hong Kong Equity  | 1   | 117,36 G                    | 117,54G                           | 128,87                              | 113,24           |
| 4            | US\$ 0,45                       | US\$ 0,43 | 07.07.17                       |       | 974462                 | LU0039216626 | HSBC GIF-Econom.Scale Gbl Equ.   | 1   | 31,03 G                     | 31,19G                            | 33,73                               | 30,38            |
| 4            | US\$ 0,17                       | US\$ 0,11 | 07.07.17                       |       | 974465                 | LU0039216972 | HSBC GIF-Global Bond   | 1   | 11,2 G                      | 11,26G                            | 11,51                               | 11,06            |
| 4            | US\$ 0,89                       | US\$ 0,39 | 07.07.17                       |       | 972629                 | LU0039217434 | HSBC GIF-Chinese Equity  | 1   | 93,14 G                     | 93,27G                            | 105,31                              | 90,58            |
| 4            | Yen 11,54                       | Yen 5,59  | 07.07.17                       |       | 255452                 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ.  | 1   | 9,59 G                      | 9,68G                             | 10,38                               | 9,4              |

| 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>13.04.2018 | Fortlaufender Preis<br>16.04.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
| 4            | Euro 0,5                        | Euro 0,47 | 07.07.17                        |       | 260621                 | LU0149719808 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF-European Equity                 | 1   | 41,79 G                     | 41,83G                            | 44,26            | 39,76            |
| 4            | Th.                             | Th.       |                                 |       | 260625                 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ.  | 1   | 67,28 G                     | 67,86G                            | 72,82            | 65,89            |
| 4            | US\$ 0,3                        | US\$ 0,26 | 07.07.17                        |       | 260626                 | LU0149725797 | HSBC GIF-Economic Scale US Eq.   | 1   | 36,35 G                     | 36,42G                            | 39,89            | 35,61            |
| 4            | US\$ 0,11                       | US\$ 0,13 | 07.07.17                        |       | 260630                 | LU0149734781 | HSBC GIF-US Dollar Bond  | 1   | 8,55 G                      | 8,57G                             | 8,97             | 8,44             |
| 4            | Th.                             | Th.       |                                 |       | 263205                 | LU0165289439 | HSBC GIF-Asia ex Japan Equity  | 1   | 58,43 G                     | 58,77G                            | 62,85            | 57,35            |
| 4            | Th.                             | Th.       |                                 |       | 263222                 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity   | 1   | 15,39 G                     | 15,35G                            | 16,69            | 15,27            |
| 4            | Th.                             | Th.       |                                 |       | 263227                 | LU0164880469 | HSBC GIF-Hong Kong Equity  | 1   | 138,22 G                    | 138,42G                           | 151,94           | 133,48           |
| 4            | Th.                             | Th.       |                                 |       | 263233                 | LU0164881194 | HSBC GIF-Indian Equity   | 1   | 161,24 G                    | 161,73G                           | 182,39           | 154,4            |
| 4            | Th.                             | Th.       |                                 |       | 263243                 | LU0164902453 | HSBC GIF-Economic Scale US Eq.   | 1   | 32,95 G                     | 33,01G                            | 36,15            | 32,27            |
| 4            | Th.                             | Th.       |                                 |       | 120193                 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp.  | 1   | 82,29 G                     | 82,39G                            | 87,5             | 80,11            |
| 4            | Th.                             | Th.       |                                 |       | 120204                 | LU0165074666 | HSBC GIF-Euroland Equity   | 1   | 43,18 G                     | 43,2G                             | 46,78            | 41,54            |
| 4            | Euro 0,21                       | Euro 0,41 | 07.07.17                        |       | 120205                 | LU0165074740 | HSBC GIF-Euroland Equity   | 1   | 38,09 G                     | 38,12G                            | 41,28            | 36,65            |
| 4            | Th.                             | Th.       |                                 |       | 120418                 | LU0165191387 | HSBC GIF-Global Bond   | 1   | 14,47 G                     | 14,55G                            | 14,87            | 14,29            |
| 4            | Th.                             | Th.       |                                 |       | 120850                 | LU0165128348 | HSBC GIF-Euro High Yield Bond  | 1   | 42,21 G                     | 42,26G                            | 42,53            | 41,95            |
| 4            | US\$ 0,55                       | US\$ 0,66 | 07.07.17                        |       | 930419                 | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond  | 1   | 15,64 G                     | 15,72G                            | 16,55            | 15,44            |
| 4            | £ 0,41                          | £ 0,56    | 07.07.17                        |       | 813957                 | LU0156331158 | HSBC GIF-UK Equity   | 1   | 36,07 G                     | 36,32G                            | 38,05            | 34,34            |
| 4            | Th.                             | Th.       |                                 |       | A0DJ0P                 | LU0196696453 | HSBC GIF-Brazil Equity   | 1   | 18,57 G                     | 18,37G                            | 19,96            | 17,9             |
| 4            | Euro 0,12                       | Euro 0,1  | 07.07.17                        |       | A0D9FM                 | LU0213961765 | HSBC GIF - Turkey Equity   | 1   | 17,3 G                      | 17,25G                            | 19,67            | 16,86            |
| 4            | Th.                             | Th.       |                                 |       | A0D85R                 | LU0214875030 | HSBC GIF-BRIC Equity   | 1   | 23,12 G                     | 23,01G                            | 25,68            | 22,95            |
| 4            | US\$ 0,34                       | US\$ 0,24 | 07.07.17                        |       | A0D85S                 | LU0214875626 | HSBC GIF-BRIC Equity   | 1   | 20,63 G                     | 20,63G                            | 22,98            | 20,63            |
| 4            | Th.                             | Th.       |                                 |       | A0D8GA                 | LU0210636733 | HSBC GIF - Thai Equity   | 1   | 18,95 G                     | 18,95G                            | 19,56            | 18,55            |
| 4            | US\$ 0,18                       | US\$ 0,14 | 07.07.17                        |       | A0D8GB                 | LU0210637038 | HSBC GIF - Thai Equity   | 1   | 15,53 G                     | 15,53G                            | 16,03            | 15,2             |
| 4            | Euro 0,1                        | Euro 0,1  | 07.07.17                        |       | A0EADD                 | LU0213957060 | HSBC GIF-Euroland Growth   | 1   | 15,27 G                     | 15,3G                             | 16,19            | 14,62            |
| 4            | Th.                             | Th.       |                                 |       | A0EAGX                 | LU0212851702 | HSBC GIF-Asia ex Japan Equity  | 1   | 22,32 G                     | 22,31G                            | 24,09            | 21,7             |
| 4            | US\$ 0,32                       | US\$ 0,27 | 28.07.17                        |       | A0DP5K                 | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di   | 1   | 16,47 G                     | 16,57G                            | 17,88            | 16,09            |
| 4            | US\$ 0,15                       | US\$ 0,15 | 07.07.17                        |       | A0DNSL                 | LU0196696701 | HSBC GIF-Brazil Equity   | 1   | 17,16 G                     | 16,97G                            | 18,45            | 16,54            |
| 4            | US\$ 0,14                       | US\$ 0,14 | 07.07.17                        |       | A0J3HS                 | LU0254986077 | HSBC GIF-Latin American Equity   | 1   | 11,63 G                     | 11,65G                            | 12,05            | 10,94            |
| 4            | Th.                             | Th.       |                                 |       | A0J3HT                 | LU0254985343 | HSBC GIF-Latin American Equity   | 1   | 12,75 G                     | 12,76G                            | 13,21            | 11,99            |
| 4            | US\$ 0,17                       | US\$ 0,11 | 07.07.17                        |       | A0J3PA                 | LU0254982241 | HSBC GIF-BRIC Markets Equity   | 1   | 13,95 G                     | 13,87G                            | 15,55            | 13,84            |
| 10           | Euro 0,79                       | Th.       | 02.01.18                        |       | 847109                 | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH<br>Gothaer Euro-Rent                  | 1   |                             | 60,46G                            | 60,63            | 59,63            |
| 3            | Th.                             | Th.       |                                 |       | 658697                 | LU0123357419 | Invesco Management S.A.<br>Invesco Energy Fund                                     | 1   |                             | 14,6G                             | 15,9             | 13,18            |
| 3            | Th.                             | Th.       |                                 |       | A0JKJC                 | LU0243955886 | Invesco Asia Infrastructure Fd<br>IPConcept [Luxemburg] S.A.                       | 1   | 13,72 G                     | 13,8G                             | 14,55            | 13,39            |
| 1            | Euro 2,14                       | Euro 1,65 | 11.12.17                        |       | A0J23B                 | LU0256567925 | StarCapital FCP-Winbonds Plus  | 1   |                             | 166,37G                           | 170,12           | 165,91           |
| 10           | Th.                             | Th.       |                                 |       | A0X82B                 | LU0434032149 | Stuttgarter Energiefonds   | 1   | 33,83 G                     | 33,96G                            | 37,05            | 32,42            |
| 10           | Th.                             | Th.       |                                 |       | A0Q72H                 | LU0383026803 | Stuttgarter-Aktien-Fonds   | 1   | 85,12 G                     | 85,06G                            | 90,69            | 82,1             |
| 1            | Euro 1,09                       | Euro 1,13 | 01.12.17                        |       | A0JMLV                 | LU0254565053 | PRIMA FCP - Global Challenges  | 1   | 141,03 G                    | 140,62G                           | 144,27           | 132,97           |
| 1            | Euro 2,74                       | Euro 1,74 | 04.12.17                        |       | A0NE9D                 | LU0350239504 | StarCapital-StarCap.Hub.Str.1  | 1   |                             |                                   |                  |                  |
| 10           | Euro 4,9                        | Th.       |                                 |       | A1W98T                 | LU1002378492 | Marathon-Aktien DividendenSta.   | 1   | 118,59 G                    | 118,21G                           | 127,45           | 116,84           |
| 7            | Th.                             | Th.       |                                 |       | A1W3DH                 | LU0955859144 | CONREN-Equity  | 1   | 112,9 G                     |                                   | 118,38           | 110,58           |
| 7            | Th.                             | Th.       |                                 |       | A1W3DL                 | LU0955859730 | CONREN-Fixed Income  | 1   | 99,58 G                     |                                   | 100,67           | 99,18            |
| 10           | Th.                             | Th.       |                                 |       | A1CXWP                 | LU0506868503 | Stuttgarter Dividendenfonds  | 1   | 70,43 G                     |                                   | 76,76            | 68,24            |
| 7            | Th.                             | Th.       |                                 |       | A0RN0S                 | LU0430796895 | CONREN Fortune   | 1   | 122,65 G                    |                                   | 127,61           | 121              |
| 7            | Euro 1,21                       | Th.       |                                 |       | A140AC                 | LU1295763327 | CONREN Fortune   | 1   | 48,59 G                     |                                   | 50,56            | 47,93            |
| 7            | Th.                             | Th.       |                                 |       | A14Z98                 | LU1295765371 | CONREN-Equity  | 1   | 49,37 G                     |                                   | 51,76            | 48,35            |
| 7            | Euro 0,6                        | Th.       |                                 |       | A14Z99                 | LU1295768474 | CONREN-Fixed Income  | 1   | 48,69 G                     |                                   | 49,23            | 48,49            |
| 1            | Th.                             | Th.       |                                 |       | 593117                 | LU0179077945 | ME Fonds - PERGAMON Fonds  | 1   | 705,32 G                    |                                   | 771,9            | 677,98           |
| 1            | Euro 2,54                       | Euro 3    | 11.12.17                        |       | 805784                 | LU0137341359 | StarCapital FCP - Priamos  | 1   | 174,46 G                    |                                   | 187,23           | 172,77           |
| 1            | Euro 2,58                       | Euro 2,19 | 11.12.17                        |       | 805785                 | LU0137341789 | StarCapital FCP - Argos  | 1   | 138,58 G                    |                                   | 141,82           | 138,51           |
| 4            | Th.                             | Th.       |                                 |       | 971682                 | LU0037079380 | EB Öko-Aktienfonds   | 1   | 171,86 G                    |                                   | 181,72           | 166,75           |
| 1            | Euro 2,8                        | Euro 3,53 | 11.12.17                        |       | 940076                 | LU0114997082 | StarCapital FCP-Starpoint  | 1   |                             |                                   |                  |                  |
| 7            | Euro 2,13                       | Euro 1,72 | 05.10.17                        |       | 972162                 | LU0045164786 | J. Safra Sarasin Fund Management [Luxemburg] S.A.<br>JSS Inv.-JSS Sus.Bd-EUR Corp. | 1   | 160,83 G                    |                                   | 162,06           | 160,59           |
| 7            | Th.                             | Th.       |                                 |       | 973500                 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe   | 1   | 97,14 G                     |                                   | 100,05           | 94,14            |
| 7            | Th.                             | Th.       |                                 |       | 973502                 | LU0058892943 | JSS Inv.-JSS Sust.Ptf-B.(EUR)  | 1   | 194,08 G                    |                                   | 200,7            | 191,29           |

| 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>13.04.2018 | Fortlaufender Preis<br>16.04.2018 | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 7            | Euro 1,56                       | Th.       |                                 |       | 988087                 | LU0088812606 | J. Safra Sarasin Fund Management [Luxemburg] S.A.                                      | 1   | 222,37 G                    |                                   | 236,01                              | 214,15           |
| 7            | Th.                             | Th.       |                                 |       | 986019                 | LU0068337053 | JSS Inv.-JSS Themat.Equ.Global   | 1   | 294,48 G                    |                                   | 315,68                              | 289,85           |
| 4            | Th.                             | Th.       |                                 |       | 581365                 | LU0121747215 | JSS Inv.-JSS Syst.Eq.-Em.Mkts  | 1   | 5,41 G                      |                                   | 5,93                                | 5,31             |
| 7            | Th.                             | Th.       |                                 |       | A0F6ES                 | LU0229773345 | JSS M.L.-New Energy Fd EO<br>JSS IF-JSS OekoSar Equ.-Gibl<br>Janus Henderson Investors | 1   | 176,93 G                    |                                   | 184,21                              | 170,73           |
| 10           | Th.                             | Th.       |                                 |       | A0DNE8                 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd  | 1   | 6,35 G                      | 6,37G                             | 6,7                                 | 6,12             |
| 10           | Th.                             | Th.       |                                 |       | A0DM8A                 | LU0201073169 | Jan.Hend.-J.H.Emerging Markets   | 1   | 16,4 G                      | 16,48G                            | 17,54                               | 16,24            |
| 10           | Th.                             | Th.       |                                 |       | A0DL4D                 | LU0200080918 | Jan.Hend.-J.H.Latin American   | 1   | 17,17 G                     | 17,08G                            | 17,71                               | 16,66            |
| 10           | Th.                             | Th.       |                                 |       | A0DLKB                 | LU0201071890 | Jan.Hend.-J.H.Continent.Europ.   | 1   | 10,11 G                     | 10,13G                            | 10,67                               | 9,77             |
| 10           | Th.                             | Th.       |                                 |       | 625958                 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets   | 1   | 13,6 G                      | 13,64G                            | 14,46                               | 13,47            |
| 10           | Th.                             | Th.       |                                 |       | 798227                 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ.<br>JPMorgan Asset Management [Europe] S.à.r.l.          | 1   | 9,07 G                      | 9,08G                             | 9,58                                | 8,76             |
| 7            | Euro 0,42                       | Th.       |                                 |       | 933913                 | LU0107398884 | JPMorgan-Europe Strategic Val.   | 1   | 16,55 G                     | 16,62G                            | 17,67                               | 15,97            |
| 7            | Th.                             | Th.       |                                 |       | 603004                 | LU0117896174 | JPMorgan-Latin America Equity  | 1   | 31,38 G                     | 31,38G                            | 33,71                               | 30,97            |
| 7            | Th.                             | Th.       |                                 |       | 603005                 | LU0117896257 | JPMorgan-Emer.Middle East Equ.   | 1   | 18,18 G                     | 18,18G                            | 18,6                                | 16,93            |
| 7            | US\$ 0,49                       | Th.       |                                 |       | 577343                 | LU0117842756 | JPMorgan-Singapore Fund  | 1   | 30,22 G                     | 30,68G                            | 32,04                               | 29,32            |
| 7            | US\$ 0,32                       | Th.       |                                 |       | 988237                 | LU0083573666 | JPMorgan-Emer.Middle East Equ.   | 1   | 18,06 G                     | 18,15G                            | 18,47                               | 16,8             |
| 7            | US\$ 0,17                       | Th.       |                                 |       | 973678                 | LU0053685615 | JPMorgan-Emerging Markets Equ.   | 1   | 30,73 G                     | 30,77G                            | 33,73                               | 30,53            |
| 7            | Euro 1,22                       | Th.       |                                 |       | 973679                 | LU0053687074 | JPMorgan-Europe Small Cap Fund   | 1   | 79,04 G                     | 79,44G                            | 83,02                               | 76,32            |
| 7            | US\$ 0,1                        | Th.       |                                 |       | 973778                 | LU0051755006 | JPMorgan-China Fund  | 1   | 56,32 G                     | 56,09G                            | 60,9                                | 54               |
| 7            | Euro 1,03                       | Th.       |                                 |       | 973802                 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd   | 1   | 35,85 G                     | 35,46G                            | 41,12                               | 34,58            |
| 7            | US\$ 0,45                       | Th.       |                                 |       | 974541                 | LU0058908533 | JPMorgan-India Fund  | 1   | 83,1 G                      | 83,6G                             | 90,08                               | 79,2             |
| 7            | US\$ 0,4                        | Th.       |                                 |       | 972079                 | LU0053687314 | JPMorgan-Latin America Equity  | 1   | 40,1 G                      | 40,1G                             | 42,98                               | 39,56            |
| 7            | US\$ 0,03                       | Th.       |                                 |       | 971602                 | LU0053696224 | JPMorgan-Japan Equity Fund   | 1   | 31,38 G                     | 31,51G                            | 33,19                               | 29,41            |
| 7            | Euro 0,62                       | Th.       |                                 |       | 971604                 | LU0089640097 | JPMorgan-Euroland Equity Fund  | 1   | 53,52 G                     | 53,68G                            | 56,44                               | 51,43            |
| 7            | Euro 0,97                       | Th.       |                                 |       | 971605                 | LU0053685029 | JPMorgan-Europe Equity Fund  | 1   | 49,96 G                     | 49,86G                            | 52,73                               | 48,04            |
| 7            | US\$ 0,01                       | Th.       |                                 |       | 971609                 | LU0052474979 | JPMorgan-Pacific Equity Fund   | 1   | 87,28 G                     | 87,66G                            | 93,64                               | 84,8             |
| 7            | Th.                             | Th.       |                                 |       | A0DPLL                 | LU0208853274 | JPMorgan-Global Natural Resou.   | 1   | 12,96 G                     | 13,04G                            | 14                                  | 12,41            |
| 7            | Euro 0,02                       | Th.       |                                 |       | A0DPLM                 | LU0208853514 | JPMorgan-Global Natural Resou.   | 1   | 11,07 G                     | 11,14G                            | 11,96                               | 10,61            |
| 7            | Th.                             | Th.       |                                 |       | A0HGJR                 | LU0225506756 | JPMorgan Funds-Russia Fund   | 1   | 9,01 G                      | 8,94G                             | 10,39                               | 8,67             |
| 7            | US\$ 0,27                       | Th.       |                                 |       | A0HGJS                 | LU0215049551 | JPMorgan Funds-Russia Fund   | 1   | 7,85 G                      | 7,79G                             | 9,04                                | 7,55             |
| 7            | Th.                             | Th.       |                                 |       | A0NH54                 | LU0355584466 | JPMorgan Funds - Africa Equity   | 1   | 9,29 G                      | 9,33G                             | 9,71                                | 8,91             |
| 7            | Th.                             | Th.       |                                 |       | A0NH57                 | LU0355584979 | JPMorgan Funds - Africa Equity   | 1   | 19,89 G                     | 19,83G                            | 20,63                               | 19               |
| 11           | Euro 2,87                       | Th.       | 02.01.18                        |       | A0RA06                 | DE000A0RA061 | LBBW Asset Management Investmentgesellschaft mbH<br>LBBW Zyklus Strategie              | 1   | 43,79 G                     |                                   | 46,13                               | 42,76            |
| 1            | Euro 1,34                       | Euro 1,78 | 08.12.17                        |       | A0NAUP                 | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien   | 1   | 90,99 G                     |                                   | 96,97                               | 88,88            |
| 1            | Euro 0,24                       | Th.       | 02.01.18                        |       | A0KEYM                 | DE000A0KEYM4 | LBBW Global Warming  | 1   | 45,41 G                     |                                   | 48,67                               | 44,2             |
| 2            | Euro 0,02                       | Th.       | 02.01.18                        |       | 976683                 | DE0009766832 | LBBW Geldmarktfonds  | 1   | 48,85 G                     |                                   | 49,23                               | 48,85            |
| 2            | Euro 0,58                       | Th.       | 02.01.18                        |       | 976688                 | DE0009766881 | LBBW Multi Global  | 1   | 99,72 G                     |                                   | 102,67                              | 98,95            |
| 2            | Euro 0,59                       | Th.       | 02.01.18                        |       | 976696                 | DE0009766964 | LBBW Renten Euro Flex  | 1   | 32,7 G                      |                                   | 33,06                               | 32,62            |
| 2            | Euro 0,75                       | Euro 0,71 | 08.12.17                        |       | 978022                 | DE0009780221 | LBBW Aktien Europa   | 1   | 34,05 G                     |                                   | 37,27                               | 33,07            |
| 2            | Euro 0,99                       | Euro 1,23 | 08.12.17                        |       | 978041                 | DE0009780411 | LBBW Dividenden Strat.Euroland   | 1   | 48,14 G                     |                                   | 51,47                               | 46,5             |
| 10           | Euro 1,02                       | Th.       | 02.01.18                        |       | 532614                 | DE0005326144 | LBBW RentMax   | 1   | 67,79 G                     |                                   | 68,16                               | 67,52            |
| 2            | Euro 1,7                        | Th.       | 02.01.18                        |       | 848465                 | DE0008484650 | LBBW Aktien Deutschland  | 1   | 177,57 G                    |                                   | 195,17                              | 171,24           |
| 10           | Euro 0,5                        | Th.       | 02.01.18                        |       | 848367                 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS<br>LLB Fund Services AG                                   | 1   | 39,86 G                     | 39,86G                            | 40,63                               | 39,24            |
| 1            | Th.                             | Th.       |                                 |       | 964907                 | LI0016742681 | Craton Capital-Precious Metal  | 1   | 86,91 G                     | 87,75G                            | 96,06                               | 81,92            |
| 10           | Th.                             | Th.       |                                 |       | A0B91Q                 | LU0187937411 | LRI Invest S.A.<br>Fidecum-avant-garde Stock Fd  | 1   | 130,05 G                    | 129,98G                           | 141,35                              | 123,55           |
| 9            | Th.                             | Th.       |                                 |       | 797735                 | GB0030932676 | M&G Securities Ltd.<br>M&G Inv.(1)-M&G Global Themes                                   | 1   |                             | 31,1G                             | 33,45                               | 30,1             |
| 1            | Th.                             | Th.       |                                 |       | 722755                 | LU0152754726 | MainFirst Affiliated Fund Managers S.A.<br>MainFirst - Classic Stock Fund              | 1   | 165,09 G                    | 164,89G                           | 171,6                               | 158,18           |
| 10           | Euro 2,23                       | Th.       | 29.12.17                        |       | 975411                 | DE0009754119 | MEAG ProInvest   | 1   | 177,9 G                     |                                   | 191,11                              | 171,21           |
| 4            | Euro 2,21                       | Th.       | 29.12.17                        |       | 975433                 | DE0009754333 | MEAG EuroInvest  | 1   | 85,98 G                     |                                   | 91,54                               | 83,28            |

| 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>13.04.2018 | Fortlaufender Preis<br>16.04.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte |   |       |                                     |              |  |   |                             |                                   |                  |                  |
| 11           | Th.                             | Th.    | 02.01.18                                  |       | 976168                              | DE0009761684 | Metzler Asset Management GmbH  | 1   | 67,76 G                     | 67,76G                            | 67,89            | 67,76            |
| 11           | Euro 1,5                        | Th.    | 02.01.18                                  |       | 975222                              | DE0009752220 | Metzler Aktien Europa  | 1   | 121,28 G                    | 121,5G                            | 127,93           | 116,65           |
| 11           | Th.                             | Th.    | 02.01.18                                  |       | 975225                              | DE0009752253 | Metzler Wachstum International<br>Metzler Ireland Ltd.   | 1   | 163,24 G                    | 162,61G                           | 174,85           | 159,61           |
| 10           | Th.                             | Th.    |   |       | 989437                              | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd   | 1   | 53,66 G                     | 54,05G                            | 60,29            | 52,81            |
| 10           | Th.                             | Th.    |   |       | 987735                              | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp.   | 1   | 309,28 G                    | 308,85G                           | 318,55           | 297,64           |
| 10           | Th.                             | Th.    |   |       | 987736                              | IE0002921868 | Metzler I.I.-Metz.Europ.Growth   | 1   | 178,17 G                    | 178,16G                           | 189,64           | 172,63           |
| 10           | Euro 0,58                       | Th.    |   |       | 577999                              | IE0000111876 | Metzler I.I.-Metz.Eastern Eur.<br>Morgan Stanley Investment Management Ltd [Luxembourg Branch] | 1   | 100,46 G                    | 99,94G                            | 112,97           | 98,21            |
| 1            | Th.                             | Th.    |   |       | 579806                              | LU0118140002 | MS Inv Fds-Em.Eur.ME+&Afr.Equ  | 1   | 78,56 G                     | 78G                               | 87,15            | 76,79            |
| 1            | Th.                             | Th.    |   |       | 694604                              | LU0132601682 | MS Inv Fds-Euro Corp.Bd (EUR)  | 1   | 50,93 G                     | 50,99G                            | 51,46            | 50,73            |
| 1            | Th.                             | Th.    |   |       | 934139                              | LU0109967165 | Mor.St.Inv.-Eurozone Equ.Alpha   | 1   | 12,68 G                     | 12,72G                            | 13,68            | 12,25            |
| 1            | Th.                             | Th.    |   |       | 986715                              | LU0073229253 | Mor.St.Inv.-Asian Equity Fund  | 1   | 45,29 G                     | 44,95G                            | 48,39            | 44,1             |
| 1            | Th.                             | Th.    |   |       | 986719                              | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ.   | 1   | 37,85 G                     | 37,55G                            | 40,48            | 37,17            |
| 1            | Th.                             | Th.    |   |       | 986721                              | LU0073234501 | Mor.St.Inv.-European Equ.Alpha   | 1   | 43,89 G                     | 43,99G                            | 47,41            | 42,35            |
| 1            | Th.                             | Th.    |   |       | 986729                              | LU0073232471 | Mor.St.Inv.-US Growth Fund   | 1   | 85,75 G                     | 85,27G                            | 91,34            | 80,17            |
| 1            | Th.                             | Th.    |   |       | 986731                              | LU0073254285 | Mor.St.Inv.-Euro Bond Fund   | 1   | 16,27 G                     | 16,28G                            | 16,33            | 16,12            |
| 1            | Th.                             | Th.    |   |       | 986733                              | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd  | 1   | 46,74 G                     | 46,74G                            | 46,81            | 46,21            |
| 1            | Th.                             | Th.    |   |       | 986745                              | LU0073231317 | Mor.St.Inv.-Latin American Eq.   | 1   | 47,95 G                     | 47,57G                            | 50,97            | 45,74            |
| 1            | Th.                             | Th.    |   |       | 986751                              | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd   | 1   | 20,37 G                     | 20,38G                            | 20,44            | 20,37            |
| 1            | Th.                             | Th.    |   |       | 986761                              | LU0073255761 | Mor.St.Inv.-Eur.Curr.High Y.Bd<br>MultiConcept Fund Management S.A.                            | 1   | 24,69 G                     | 24,75G                            | 24,94            | 24,44            |
| 1            | Euro12,08                       | Th.    |   |       | A14MBG                              | LU1162521717 | PPF FCP-LPActive Value Fund  | 1   |                             | 102,49G                           | 119,01           | 100,72           |
| 7            | Th.                             | Th.    |   |       | A0RELJ                              | LU0407232692 | Nestor Investment Management S.A.<br>NESTOR-Fds-NESTOR Afrika Fonds                            | 1   |                             | 88,72G                            | 92,11            | 85,69            |
| 4            | Th.                             | Th.    |   |       | 971849                              | LU0046920988 | DKO-Aktien Deutschland   | 1   |                             | 151,57G                           | 162,94           | 144,03           |
| 7            | Th.                             | Th.    |   |       | 972878                              | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds   | 1   |                             | 227,8G                            | 237,25           | 221,03           |
| 7            | Th.                             | Th.    |   |       | 972880                              | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds   | 1   |                             | 101,82G                           | 107,14           | 99,29            |
| 7            | Th.                             | Th.    |   |       | 930905                              | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds   | 1   |                             | 202,83G                           | 231,68           | 199,27           |
| 7            | Th.                             | Th.    |   |       | 570769                              | LU0147784119 | NEST.-F.-NESTOR Australien Fds   | 1   |                             | 208,86G                           | 232,84           | 208,86           |
| 7            | Th.                             | Th.    |   |       | 570771                              | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds<br>NORD/LB Asset Management AG                                  | 1   |                             | 112,74G                           | 126,12           | 107,08           |
| 9            | Euro 0,94                       | Th.    | 02.01.18                                  |       | A1T756                              | DE000A1T7561 | NORD/LB AM Glob.Chall.Ind.-Fds<br>Nordea Investment Funds S.A.                                 | 1   |                             | 147,55G                           | 151,42           | 140,3            |
| 1            | Th.                             | Th.    |   |       | A0RASM                              | LU0390856663 | Nordea 1-African Equity Fund   | 1   |                             | 13,01G                            | 13,52            | 12,65            |
| 1            | Th.                             | Th.    |   |       | A0RASQ                              | LU0390857471 | Nordea 1-Emerging Consumer Fd  | 1   |                             | 21,89G                            | 23,83            | 21,59            |
| 1            | Th.                             | Th.    |   |       | A0NEG2                              | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F   | 1   |                             | 16,51G                            | 17,85            | 16,18            |
| 1            | Th.                             | Th.    |   |       | 358453                              | LU0173783092 | Nordea 1-North Am.Value Fund   | 1   |                             | 44,27G                            | 48,72            | 43,85            |
| 1            | Th.                             | Th.    |   |       | 358464                              | LU0173785626 | Nordea 1-Swed.Kron.Reserve   | 1   |                             | 18,38G                            | 19,58            | 18,38            |
| 1            | Th.                             | Th.    |   |       | 358491                              | LU0173784223 | Nordea 1-Norwegian Equity Fund   | 1   | 26,65 G                     | 26,97G                            | 28,2             | 25,46            |
| 1            | Th.                             | Th.    |   |       | 973346                              | LU0064675639 | Nordea 1-Nordic Equity Fd  | 1   |                             | 80,56G                            | 85,03            | 78,5             |
| 1            | Th.                             | Th.    |   |       | 973347                              | LU0064319337 | Nordea 1-European Value Fd   | 1   |                             | 62,47G                            | 65,48            | 59,72            |
| 1            | Th.                             | Th.    |   |       | 973348                              | LU0076314649 | Nordea 1-North Am.Value Fund   | 1   |                             | 44,46G                            | 48,8             | 43,81            |
| 1            | Th.                             | Th.    |   |       | 973349                              | LU0064675985 | Nordea 1-Asian Focus Equity Fd   | 1   |                             | 22,6G                             | 24,67            | 22,26            |
| 1            | Th.                             | Th.    |   |       | 986135                              | LU0076315455 | Nordea 1-Europ.Covered Bond Fd   | 1   |                             | 12,69G                            | 12,71            | 12,55            |
| 1            | Th.                             | Th.    |   |       | 989078                              | LU0091716570 | Nordea Fd of Fds-Tac.All.Bal.  | 1   | 162,8 G                     | 163,44G                           | 168,95           | 160,86           |
| 1            | Th.                             | Th.    |   |       | 974968                              | LU0061928585 | ÖkoWorld Lux S.A.<br>ÖkoWorld-ÖkoVision Classic  | 1   | 168,83 G                    |                                   | 177,11           | 165,05           |
| 1            | Th.                             | Th.    |   |       | A0NBKM                              | LU0332822492 | ÖkoWorld - Water for Life  | 1   | 161,29 G                    |                                   | 171,4            | 156,05           |
| 1            | Th.                             | Th.    |   |       | A0MX8G                              | LU0301152442 | ÖkoWorld - Klima   | 1   | 67,65 G                     |                                   | 69,67            | 65,07            |
| 10           |                                 | Th.    |   |       | A0MQNA                              | LU0280435388 | Pictet Asset Management [Europe] S.A.<br>Pictet-Clean Energy                                   | 1   | 75,2 G                      | 75,2G                             | 80,41            | 72,08            |
| 10           |                                 | Th.    |   |       | A0MRNU                              | LU0280430744 | Pictet-Clean Energy  | 1   | 74,63 G                     | 74,8G                             | 80,34            | 71,61            |
| 10           |                                 | Th.    |   |       | A0MRNV                              | LU0280430660 | Pictet-Clean Energy  | 1   | 74,8 G                      | 74,8G                             | 80,34            | 71,61            |
| 10           |                                 | Th.    |   |       | A0LARV                              | LU0255798109 | Pictet-Emerg.Local Curr.Debt   | 1   | 141,65 G                    | 142,05G                           | 145,43           | 141,31           |
| 10           |                                 | Th.    |   |       | 972822                              | LU0130729220 | Pictet - Emerging Markets  | 1   | 501,24 G                    | 503,82G                           | 564,14           | 501,24           |



| 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>13.04.2018 | Fortlaufender Preis<br>16.04.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|--------|------------------------|--|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |        |                        |  |  |   |                             |                                   |                  |                  |
| 10           | Euro 1,64                       | Th.       |                                 |        | 935667                 | LU0070964530                                 | Pictet Asset Management [Europe] S.A.                  | 1   | 450,5 G                     | 452,69G                           | 484,89           | 437,52           |
| 10           |                                 | Th.       |                                 |        | 988562                 | LU0090689299                                 | Pictet - Biotech                                       | 1   |                             | 568,77G                           | 634,31           | 543,86           |
| 10           |                                 | Th.       |                                 |        | A0B6PQ                 | LU0188501257                                 | Pictet-Health  | 1   | 202,62 G                    | 202,62G                           | 220,37           | 197,2            |
| 10           |                                 | Th.       |                                 |        | A0B6Q2                 | LU0190161025                                 | Pictet - Biotech                                       | 1   |                             | 500,65G                           | 561,05           | 482,74           |
| 10           |                                 | Th.       |                                 |        | 357959                 | LU0167158327                                 | Pictet-EUR Short-Mid Term Bds                          | 1   |                             | 133,91G                           | 134,13           | 133,89           |
| 10           |                                 | Th.       |                                 |        | 357960                 | LU0167159309                                 | Pictet-EUR Short-Mid Term Bds                          | 1   |                             | 83,31G                            | 83,45            | 83,3             |
| 10           |                                 | Th.       |                                 |        | 694213                 | LU0130731986                                 | Pictet-European Equity Select.                         | 1   | 697,03 G                    | 697,1G                            | 726,11           | 664,82           |
| 10           |                                 | Th.       |                                 |        | 694215                 | LU0131724808                                 | Pictet - Small Cap Europe                              | 1   | 1.366,03 G                  | 1371,54G                          | 1.433,51         | 1.317,54         |
| 10           |                                 | Th.       |                                 |        | 694216                 | LU0130732364                                 | Pictet - Small Cap Europe                              | 1   | 1.212,37 G                  | 1225,5G                           | 1.288,67         | 1.183,18         |
| 10           |                                 | Th.       |                                 |        | 694224                 | LU0130728842                                 | Pictet - Emerging Europe                               | 1   |                             | 334,25G                           | 387,45           | 325,59           |
| 10           |                                 | Th.       |                                 |        | 750439                 | LU0148538712                                 | Pictet-Pacific Ex Japan Index                          | 1   | 348,12 G                    | 350,99G                           | 373,42           | 340,1            |
| 10           |                                 | Th.       |                                 |        | 608166                 | LU0111012836                                 | Pictet-Asian Equit.Ex Japan                            | 1   | 262,14 G                    | 262,89G                           | 277,47           | 258,35           |
| 10           |                                 | Th.       |                                 |        | 675168                 | LU0128496485                                 | Pict.-Sh.-Term Money Mkt USD                           | 1   | 110,04 G                    | 110,6G                            | 113,74           | 108,75           |
| 10           |                                 | Th.       |                                 |        | 675186                 | LU0128488383                                 | Pictet-USD Government Bonds                            | 1   | 497,42 G                    | 495,23G                           | 524,6            | 488,15           |
| 10           |                                 | Th.       |                                 |        | 675194                 | LU0128467544                                 | Pictet-Global Emerging Debt                            | 1   |                             | 302,15G                           | 321,03           | 296,49           |
| 10           |                                 | Th.       |                                 |        | 933349                 | LU0104884860                                 | Pictet - Water   | 1   | 278,78 G                    | 280,55G                           | 305,23           | 276,43           |
| 10           |                                 | Th.       |                                 |        | 926085                 | LU0101692670                                 | Pictet - Digital                                       | 1   | 281,41 G                    | 283,92G                           | 305,39           | 275,25           |
| 10           |                                 | Th.       |                                 |        | 914340                 | LU0168449691                                 | Pictet - Greater China                                 | 1   | 496,64 G                    | 498,08G                           | 539,38           | 478,22           |
| 10           |                                 | Th.       |                                 |        | 797785                 | LU0133807163                                 | Pictet - EUR High Yield                                | 1   |                             | 252,11G                           | 254,92           | 249,91           |
| 10           |                                 | Euro 2,85 | Th.                             |        | 797786                 | LU0133807593                                 | Pictet - EUR High Yield                                | 1   |                             | 92,61G                            | 93,65            | 91,8             |
| 1            | Th.                             | Th.       |                                 | 974560 | LU0063042062           | Quint:Essence Capital S.A.                   | 1  |   | 115,48G                     | 120,14                            | 114,4            |                  |
| 1            | Th.                             | Th.       |                                 | 974561 | LU0063042229           | Quint:Essence Strat.Defensive                | 1  |   | 187,77G                     | 201,02                            | 183,07           |                  |
| 1            | Euro 0,22                       | Th.       |                                 | A1J4R6 | LU0831772685           | Quint:Essence Strategy Dynamic               | 1  |   | 112,97G                     | 117,59                            | 111,93           |                  |
| 1            | Th.                             | Th.       |                                 | A1154U | LU1074556041           | Quint:Ess.Str.Soc.Med.a.Techn.               | 1  | 124,03 G                                  | 124,03G                     | 133,11                            | 121,84           |                  |
| 6            | Euro 3                          | Euro 2,92 | 16.08.17                        | A0F50W | AT0000495288           | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1  | 111,05 G                                  | 111,38G                     | 118,31                            | 105,81           |                  |
| 2            | Euro 2,22                       | Euro 2,37 | 03.04.18                        | 973205 | AT0000936513           | Raiffeisen-TopDividen.-Aktien                | 1  | 210,52 G                                  | 208,71G                     | 240,62                            | 204,22           |                  |
| 9            | Euro 0,15                       | Euro 0,13 | 15.11.17                        | 971129 | AT0000859509           | Raiffeisen-EuroPlus-Rent                     | 1  | 6,98 G                                    | 6,98G                       | 7,03                              | 6,97             |                  |
| 9            | Euro 4,11                       | Euro14,37 | 15.03.17                        | 971029 | AT0000859525           | Raiffeisen-Global-Aktien                     | 1  | 234,16 G                                  | 233,59G                     | 259,05                            | 225,71           |                  |
| 2            | Euro 1,5                        | Euro 1,45 | 03.04.18                        | 971727 | AT0000859582           | Raiffeisen-Global-Rent                       | 1  | 51,21 G                                   |                             | 53,47                             | 51,2             |                  |
| 10           | Euro 8,02                       | Euro 0,83 | 15.12.17                        | 971425 | AT0000859517           | Raiffeisen-Nachhaltigkeit-Mix                | 1  | 82,04 G                                   | 81,95G                      | 84,47                             | 80,65            |                  |
| 6            | Euro 1,27                       | Euro 1,05 | 16.08.17                        | A0B70A | AT0000688668           | Raiffeisen-Energie-Aktien (R)                | 1  | 108 G                                     | 108,37G                     | 114,65                            | 100,94           |                  |
| 6            | Th.                             | Th.       |                                 | A0B70D | AT0000688684           | Raiffeisen-Energie-Aktien (R)                | 1  | 124,23 G                                  | 124,65G                     | 131,86                            | 116,11           |                  |
| 11           | Euro 4,37                       | Euro 5,56 | 15.01.18                        | A0B9ES | AT0000636733           | Raiffeisen-EmergingMarkets-Re.               | 1  | 107,58 G                                  | 107,61G                     | 117,22                            | 107,04           |                  |
| 8            | Euro 5,5                        | Euro 3,74 | 16.10.17                        | 813154 | AT0000638986           | Raiffeisen-Europa-SmallCap                   | 1  | 270,58 G                                  | 271,26G                     | 286,81                            | 260,91           |                  |
| 8            | Th.                             | Th.       |                                 | 813156 | AT0000639000           | Raiffeisen-Europa-SmallCap                   | 1  | 312,04 G                                  | 312,83G                     | 330,75                            | 300,88           |                  |
| 10           | Th.                             | Th.       |                                 | 921190 | AT0000805189           | Raiffeisen-Österreich-Aktien                 | 1  | 244,04 G                                  | 243,49G                     | 263,05                            | 240,7            |                  |
| 2            | Euro 1,83                       | Euro 3,11 | 16.04.18                        | 921291 | AT0000796529           | Raiffeisen-Europa-HighYield                  | 1  | 85,66 G                                   | 82,68G                      | 86,61                             | 82,68            |                  |
| 2            | Euro 1,21                       | Euro 2,1  | 16.04.18                        | 921293 | AT0000796537           | Raiffeisen-Europa-HighYield                  | 1  | 211,38 G                                  | 209,63G                     | 213,76                            | 209,63           |                  |
| 2            | Th.                             | Th.       |                                 | 926160 | AT0000805460           | Raiffeisen-Osteuropa-Aktien                  | 1  | 252,14 G                                  | 249,97G                     | 285,09                            | 244,59           |                  |
| 2            | Euro 3,28                       | Euro 2    | 03.04.18                        | 926452 | AT0000996681           | Raiffeisen-Euro-Rent                         | 1  | 84,36 G                                   | 84,41G                      | 86,42                             | 84,35            |                  |
| 9            | Euro 0,07                       | Euro 0,06 | 15.11.17                        | 939379 | AT0000805221           | Raiffeisen-EuroPlus-Rent                     | 1  | 12,15 G                                   | 12,15G                      | 12,25                             | 12,14            |                  |
| 6            | Euro 3,37                       | Euro 2,17 | 16.08.17                        | 661702 | AT0000796404           | Raiffeisen-EmergingMkts-Aktien               | 1  | 225,12 G                                  | 223,91G                     | 240,3                             | 219,11           |                  |
| 1            | Euro 0,65                       | Euro 0,64 | 15.03.18                        | 602245 | AT0000859541           | Raiffeisen-Euro-ShortTerm-Rent               | 1  | 63,37 G                                   | 63,38G                      | 64,2                              | 63,37            |                  |
| 2            | Euro 1,43                       | Euro 0,62 | 03.04.18                        | 658851 | AT0000805445           | Raiffeisen-Euro-Rent                         | 1  | 139,27 G                                  | 139,35G                     | 139,98                            | 138,22           |                  |
| 4            | Euro 1,02                       | Euro 1,18 | 16.06.17                        | 633634 | AT0000677901           | Raiffeisen-Nachhaltigkeit-Akt.               | 1  | 120,85 G                                  | 120,55G                     | 126,49                            | 116,9            |                  |
| 4            | Th.                             | Th.       |                                 | 633636 | AT0000677927           | Raiffeisen-Nachhaltigkeit-Akt.               | 1  | 135,97 G                                  | 135,65G                     | 142,32                            | 131,54           |                  |
| 2            | Th.                             | Th.       |                                 | 622851 | AT0000785308           | Raiffeisen-Euro-Rent                         | 1  | 163,71 G                                  | 163,8G                      | 164,06                            | 161,76           |                  |
| 2            | Th.                             | Th.       |                                 | 622854 | AT0000740667           | Raiffeisen-Osteuropa-Rent                    | 1  | 266,44 G                                  | 266,34G                     | 276,85                            | 263,85           |                  |
| 9            | Th.                             | Th.       |                                 | 622862 | AT0000785266           | Raiffeisen-Global-Aktien                     | 1  | 292,63 G                                  | 291,92G                     | 313,19                            | 282,07           |                  |
| 2            | Th.                             | Th.       |                                 | 622888 | AT0000745872           | Raiffeisen-Eurasien-Aktien                   | 1  | 238,3 G                                   | 236,77G                     | 260,37                            | 235,49           |                  |
| 10           | Th.                             | Th.       |                                 | 622902 | AT0000765573           | Raiffeisen-Österreich-Aktien                 | 1  | 257,13 G                                  | 256,55G                     | 277,23                            | 253,66           |                  |
| 2            | Th.                             | Th.       |                                 | 622904 | AT0000785241           | Raiffeisen-Osteuropa-Aktien                  | 1  | 264,7 G                                   | 262,42G                     | 299,27                            | 256,77           |                  |
| 2            | Euro 4,36                       | Euro 2,97 | 18.04.17                        | 591726 | AT0000740642           | Raiffeisen-Osteuropa-Rent                    | 1  | 104,33 G                                  | 99,99G                      | 108,4                             | 99,99            |                  |
| 2            | Euro 1,67                       | Euro 5    | 16.04.18                        | 591730 | AT0000745856           | Raiffeisen-Eurasien-Aktien                   | 1  | 186,86 G                                  | 180,7G                      | 204,17                            | 180,7            |                  |
| 9            | Euro 1,29                       | Euro 4,4  | 15.11.17                        | 763713 | AT0000764154           | Raiffeisen-Pazifik-Aktien                    | 1  | 154,89 G                                  | 154,94G                     | 164,78                            | 149,99           |                  |

| 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>13.04.2018 | Fortlaufender Preis<br>16.04.2018 | Höchst-Preis<br>seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 9            | Euro 3,35                 | Euro 4,4  | 15.11.17                         |       | 763714                  | AT0000764741 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.           | 1                               | 160,14 G                    | 159,05G                           | 171,82                          | 154,9        |
| 9            | Euro 2,13                 | Euro 2,64 | 15.11.17                         |       | 763715                  | AT0000764758 | Raiffeisen-US-Aktien                                   | 1                               | 179,93 G                    | 178,7G                            | 193,06                          | 174,05       |
| 9            | Th.                       | Th.       |                                  |       | 534049                  | AT0000785225 | Raiffeisen-Europa-Aktien                               | 1                               | 251,41 G                    | 251,07G                           | 266,92                          | 239,98       |
| 1            | Th.                       | Th.       |                                  |       | A0CATQ                  | LU0187077218 | Robeco Luxembourg S.A.                                 | 1                               | 52,78 G                     | 52,83G                            | 55,87                           | 50,82        |
| 1            | Th.                       | Th.       |                                  |       | A0CATR                  | LU0187076913 | RobecoSAM Sustainable Euro.Eq.                         | 1                               | 193,16 G                    | 190,12G                           | 210,33                          | 190,12       |
| 1            | Th.                       | Th.       |                                  |       | A0CA01                  | LU0187077309 | Robeco Emerging Markets Equit.                         | 1                               | 100,01 G                    | 97,98G                            | 107,42                          | 93,69        |
| 1            | Th.                       | Th.       |                                  |       | A0CA0S                  | LU0187077481 | Robeco Chinese Equities                                | 1                               | 66,73 G                     | 66,47G                            | 70,61                           | 65,27        |
| 1            | Th.                       | Th.       |                                  |       | A0CA0U                  | LU0187079180 | Robeco New Wld Financials Equs                         | 1                               | 147,81 G                    | 148,1G                            | 157,13                          | 143,8        |
| 1            | Th.                       | Th.       |                                  |       | A0CA0W                  | LU0187079347 | Robeco Property Equities                               | 1                               | 194,69 G                    | 193,5G                            | 200,5                           | 187,99       |
| 1            | Th.                       | Th.       |                                  |       | 988149                  | LU0084617165 | Robeco GI Consumer Trends Equ.                         | 1                               | 161,67 G                    | 160,69G                           | 172,48                          | 157,01       |
| 1            | Th.                       | Th.       |                                  |       | 988157                  | LU0085135894 | Robeco Asia-Pacific Equities                           | 1                               | 91,78 G                     | 91,74G                            | 91,94                           | 90,54        |
| 1            | Th.                       | Th.       |                                  |       | 988158                  | LU0085136942 | Robeco All Strategy Euro Bonds                         | 1                               | 144,59 G                    | 145,24G                           | 147,05                          | 143,54       |
| 1            | Th.                       | Th.       |                                  |       | A0M1D1                  | LU0320896664 | Robeco High Yield Bonds                                | 1                               | 229,42 G                    | 228,28G                           | 247,53                          | 224,08       |
| 1            | Th.                       | Th.       |                                  |       | A0RB5R                  | LU0374106754 | Robeco CGF-R.BP US Premium Eq.                         | 1                               | 146,77 G                    | 147,06G                           | 158,91                          | 144,27       |
| 1            | Th.                       | Th.       |                                  |       | 971898                  | LU0036592839 | SEB Investment Management AB                           | 1                               | 52,42 G                     |                                   | 56,48                           | 51,08        |
| 11           | Euro 0,69                 | Euro 0,14 | 20.01.17                         |       | 542164                  | LU0118405827 | SEB Sustainability Fund Global                         | 1                               | 89,65 G                     |                                   | 99,98                           | 87,08        |
| 11           | Euro 1,86                 | Euro 0,94 | 20.01.17                         |       | 588328                  | LU0120526693 | SEB Concept Biotechnology                              | 1                               | 37,39 G                     |                                   | 37,86                           | 37,07        |
| 6            | Th.                       | Th.       | 02.01.18                         |       | 977258                  | DE0009772582 | SEB Sustainable High Yield Fd                          | 1                               | 11,55 G                     |                                   | 12,24                           | 11,07        |
| 6            | Th.                       | Th.       | 02.01.18                         |       | 977259                  | DE0009772590 | Siemens Fonds Invest GmbH                              | 1                               | 17,04 G                     |                                   | 17,11                           | 16,74        |
| 6            | Th.                       | Th.       | 02.01.18                         |       | 977262                  | DE0009772624 | Siemens Euroinvest Aktien                              | 1                               | 14,28 G                     |                                   | 15,23                           | 13,83        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 977263                  | DE0009772632 | Siemens Euroinvest Renten                              | 1                               | 11,92 G                     |                                   | 12                              | 11,92        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 977265                  | DE0009772657 | Siemens Weltinvest Aktien                              | 1                               | 9,09 G                      |                                   | 9,73                            | 8,84         |
| 6            | Th.                       | Th.       | 02.01.18                         |       | A0KEXM                  | DE000A0KEXM6 | Siemens EuroCash                                       | 1                               |                             | 17,91G                            | 18,29                           | 17,67        |
| 1            | Euro 0,32                 | Euro 0,18 | 29.03.18                         |       | A0MYQX                  | DE000A0MYQX1 | Siemens Global Growth                                  | 1                               | 12,97 G                     |                                   | 13,28                           | 12,95        |
| 1            | Th.                       | Th.       |                                  |       | A0BLH6                  | LU0167813129 | Siemens Balanced                                       | 1                               |                             |                                   | 280,39                          | 275,93       |
| 1            | Th.                       | Th.       |                                  |       | 926293                  | LU0096450555 | Siemens Euroinvest Corporates                          | 1                               |                             |                                   | 478,72                          | 448,46       |
|              |                           |           |                                  |       |                         |              | SYZ Asset Management (Luxembourg) S.A.                 | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | Oyster - European Corp. Bonds                          | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | Oyster - Europ. Opportunities                          | 1                               |                             |                                   |                                 |              |
| 3            | Th.                       | Th.       |                                  |       | 987665                  | GB0002771383 | Threadneedle Investment Services Ltd.                  | 1                               | 9,79 G                      |                                   | 10,19                           | 9,51         |
| 1            |                           | Th.       |                                  |       | A2AP4U                  | IE00BD89KC10 | Threadn.Inv.Fds-Euro.Sm.Cos Fd                         | 1                               | 9,84 G                      | 9,84G                             | 10,02                           | 9,82         |
| 1            |                           |           |                                  |       | A14TXQ                  | LU1240908902 | Trium UCITS Platform PLC                               | 1                               |                             | 155,7G                            | 166,62                          | 151,37       |
| 1            |                           |           |                                  |       | A14TXS                  | LU1240909116 | BLACKWALL EUROPE L/S FUND                              | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | Twenty First Capital FCP                               | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | Twenty Fir.Cap-TFC DharmaR.Eq.                         | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | Twenty Fir.Cap-TFC DharmaR.FI.                         | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | A0F552                  | LU0181358762 | UBP Asset Management [Europe] S.A.                     | 1                               | 1.636,08 G                  | 1630,98G                          | 1.766,05                        | 1.603,14     |
| 1            | Th.                       | Th.       |                                  |       | 926387                  | LU0034172394 | UBAM-Dr.Ehrhardt German Equity                         | 1                               | 20,81 G                     | 20,9G                             | 21,93                           | 19,93        |
| 1            | Th.                       | Th.       |                                  |       | 926391                  | LU0073503921 | UBAM-Asia Equity                                       | 1                               | 276,95 G                    | 276,81G                           | 301,01                          | 270,47       |
| 1            | Th.                       | Th.       |                                  |       | 921803                  | LU0045842449 | UBAM - Swiss Equity                                    | 1                               | 436,67 G                    | 437,28G                           | 455,26                          | 417,98       |
| 1            | Th.                       | Th.       |                                  |       | 921804                  | LU0052780409 | UBAM-Europe Equity                                     | 1                               | 11,93 G                     | 11,93G                            | 13                              | 11,68        |
| 1            | Th.                       | Th.       |                                  |       | 921807                  | LU0087798301 | UBAM-SNAM Japan Equity Value                           | 1                               | 1.853 G                     | 1847,27G                          | 1.995,88                        | 1.813,12     |
|              |                           |           |                                  |       |                         |              | UBAM-Dr.Ehrhardt German Equity                         | 1                               |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 848821                  | DE0008488214 | UBS Asset Management [Deutschland] GmbH                | 1                               | 186,52 G                    | 185,34G                           | 196,23                          | 180,3        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 975250                  | DE0009752501 | UBS(D)Equity Fund-Glob.Opport.                         | 1                               | 54,85 G                     | 54,86G                            | 55,17                           | 54,77        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 975165                  | DE0009751651 | UBS (D) Rent-Euro                                      | 1                               | 602,49 G                    | 604,47G                           | 632,5                           | 576,36       |
|              |                           |           |                                  |       |                         |              | UBS(D)Equity Fd-Small.Germ.Cos                         | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | UBS Fund Management [Luxembourg] S.A.                  | 1                               |                             |                                   |                                 |              |
| 12           | Th.                       | Th.       |                                  |       | 972974                  | LU0044681806 | UBS(Lux)Eq.-Australia (AUD)                            | 1                               | 625,02 G                    | 629,73G                           | 675,45                          | 607,13       |
| 2            | Euro16,74                 | Th.       |                                  |       | 973767                  | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR)                         | 1                               | 1.682,9 G                   |                                   | 1.756,92                        | 1.664,72     |
| 12           | Th.                       | Th.       |                                  |       | 974185                  | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR                         | 1                               | 1.074,64 G                  | 1076,34G                          | 1.120,74                        | 1.023,61     |
| 3            | Th.                       | Th.       |                                  |       | 974494                  | LU0057957291 | UBS (Lux) Med.Term Bd Fd - EUR                         | 1                               | 204,48 G                    | 204,5G                            | 205,03                          | 204,3        |
| 11           | Th.                       | Th.       |                                  |       | 971462                  | LU0010009420 | UBS(Lux)Money Market Inv.-EUR                          | 1                               | 437,56 G                    | 437,55G                           | 438,22                          | 437,55       |
| 12           | Th.                       | Th.       |                                  |       | 971556                  | LU0006391097 | UBS(Lux)Eq.Fd-Europ.Opport.EUR                         | 1                               | 778,48 G                    | 778,93G                           | 813,45                          | 743,61       |
| 4            | Euro 2,18                 | Th.       |                                  |       | 972147                  | LU0033049577 | UBS(Lux)Eq.Fd-Europ.Opport.EUR                         | 1                               | 135 G                       | 135,06G                           | 135,27                          | 133,22       |
|              |                           |           |                                  |       |                         |              | UBS (Lux) BF - EUR                                     | 1                               |                             |                                   |                                 |              |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis<br>13.04.2018 | Fortlaufender Preis<br>16.04.2018 | Höchst-Preis<br>seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |
| 12           | Th.                       | Th.       |                                 |       | 972746                 | LU0043389872 | UBS Fund Management [Luxembourg] S.A.                  | 1                              | 594,86 G                    | 598,49G                           | 653,51                          | 576,07       |
| 11           | Th.                       | Th.       |                                 |       | 972219                 | LU0066649970 | UBS (Lux) Money Market Fd-AUD                          | 1                              | 1.441,2 G                   | 1449,11G                          | 1.507,13                        | 1.426,98     |
| 6            | Th.                       | Th.       |                                 |       | 972953                 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR)                         | 1                              | 219,99 G                    | 219,86G                           | 223                             | 219,72       |
| 11           | Th.                       | Th.       |                                 |       | 971303                 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR                           | 1                              | 829,55 G                    | 829,54G                           | 830,73                          | 829,54       |
| 11           | Th.                       | Th.       |                                 |       | 971186                 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD                           | 1                              | 1.413,57 G                  | 1420,62G                          | 1.464,4                         | 1.399,52     |
| 12           | Th.                       | Th.       |                                 |       | 986327                 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD)                              | 1                              | 460,33 G                    | 459,04G                           | 522,42                          | 436,88       |
| 12           | Th.                       | Th.       |                                 |       | 986408                 | LU0072913022 | UBS(Lux)Equ.-Greater China USD                         | 1                              | 367,73 G                    |                                   | 382,94                          | 345,21       |
| 4            | Th.                       | Th.       |                                 |       | 988075                 | LU0086177085 | UBS (Lux) BF-EO H. Yield [EUR]                         | 1                              | 206,71 G                    | 207,04G                           | 208,13                          | 205,31       |
| 12           | Th.                       | Th.       |                                 |       | 987607                 | LU0081259029 | UBS (Lux) Equ.Fd-Gl Multi Tech                         | 1                              | 303,19 G                    | 302,41G                           | 330,56                          | 284,52       |
| 12           | Th.                       | Th.       |                                 |       | 986579                 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL)                         | 1                              | 1.183,69 G                  | 1164,82G                          | 1.235,27                        | 1.097,96     |
| 2            | Th.                       | Th.       |                                 |       | 986912                 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR)                         | 1                              | 475,12 G                    |                                   | 502,55                          | 463,72       |
| 11           | Th.                       | Th.       |                                 |       | 986995                 | LU0074706499 | UBS(Lux)Money Market Inv.-EUR                          | 1                              | 305,23 G                    | 305,22G                           | 305,69                          | 305,22       |
| 12           | Th.                       | Th.       |                                 |       | 987076                 | LU0076532638 | UBS(L)Eq.-Gibl Sustain.(USD)                           | 1                              | 767,13 G                    | 767,16G                           | 818,43                          | 742,96       |
| 3            | Euro 1,44                 | Th.       |                                 |       | 989676                 | LU0094864450 | UBS (Lux) Med.Term Bd Fd - EUR                         | 1                              | 123,54 G                    | 123,55G                           | 123,87                          | 123,44       |
| 12           | Th.                       | Th.       |                                 |       | 921574                 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY)                           | 1                              | 74,46 G                     | 74,46G                            | 80,72                           | 72,45        |
| 2            | Euro 1,12                 | Th.       |                                 |       | 935647                 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR)                         | 1                              | 112,2 G                     |                                   | 117,14                          | 110,99       |
| 6            | Th.                       | Th.       |                                 |       | 216521                 | LU0162626096 | UBS(L)Bd-EUR Corporates (EUR)                          | 1                              | 15,22 G                     | 15,23G                            | 15,36                           | 15,17        |
| 10           | Th.                       | Th.       |                                 |       | 787304                 | LU0153925689 | UBS(Lux)Key Sel.-Europ.Equ.EO                          | 1                              | 20,75 G                     | 20,75G                            | 21,07                           | 19,39        |
| 12           | Th.                       | Th.       |                                 |       | 676908                 | LU0130799603 | UBS(L)Eq.-Gl.Sust.Innov.(EUR)                          | 1                              | 85,41 G                     | 85,05G                            | 90,44                           | 83,02        |
| 6            | Th.                       | Th.       |                                 |       | A0J24F                 | LU0246274897 | UBS (Lux) Equity - Russia DL                           | 1                              | 84,87 G                     | 84,4G                             | 100,46                          | 83,81        |
| 6            | Th.                       | Th.       |                                 |       | A0MMB2                 | LU0286682959 | UBS (Lux) Equity - Brazil(USD)                         | 1                              | 59,12 G                     | 58,12G                            | 64,97                           | 57,93        |
| 2            | Euro 1,14                 | Th.       |                                 |       | 972955                 | CH0000474541 | UBS Fund Management [Switzerland] AG                   | 1                              | 108,6 G                     |                                   | 113,48                          | 107,43       |
| 10           | Euro 1,49                 | Th.       |                                 |       | 972958                 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)                         | 1                              | 412,67 G                    | 414,17G                           | 423,48                          | 391,87       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 979075                 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS                              | 1                              | 109,95 G                    | 109,75G                           | 125,35                          | 106,51       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 979076                 | DE0009790766 | HP&P Euro Select UI Fonds                              | 1                              | 89,73 G                     | 89,67G                            | 95,82                           | 88           |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 978174                 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS                             | 1                              |                             | 293,56G                           | 317,47                          | 286,14       |
| 1            | Euro 0,72                 | Euro 0,54 | 11.12.17                        |       | 978187                 | DE0009781872 | StarCapital Bondvalue UI                               | 1                              | 68,63 G                     |                                   | 69,35                           | 68,63        |
| 7            | Euro 0,62                 | Th.       | 02.01.18                        |       | 979772                 | DE0009797720 | Dt.Postbk.Europaf.Aktien                               | 1                              | 69,91 G                     |                                   | 73,86                           | 66,01        |
| 7            | Euro 0,16                 | Th.       | 02.01.18                        |       | 979775                 | DE0009797753 | Dt.Postbk.Global Player                                | 1                              | 43,74 G                     |                                   | 46,9                            | 42,38        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 663659                 | DE0006636590 | PSM Growth UI  | 1                              | 57,94 G                     | 57,96G                            | 59,23                           | 57,82        |
| 11           | Th.                       | Th.       | 02.01.18                        |       | 531696                 | DE0005316962 | R + P UNIVERSAL-FONDS                                  | 1                              | 96,98 G                     | 96,98G                            | 104,36                          | 94,38        |
| 1            | Euro 0,84                 | Th.       | 02.01.18                        |       | 531732                 | DE0005317325 | HannoverscheMediumInvest                               | 1                              | 55,8 G                      | 55,85G                            | 58,24                           | 54,28        |
| 1            | Euro 0,76                 | Th.       | 02.01.18                        |       | 531733                 | DE0005317333 | HannoverscheMaxInvest                                  | 1                              | 36,56 G                     | 36,61G                            | 39,61                           | 34,69        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 532030                 | DE0005320303 | Acatiss Asia Pacific Plus Fonds                        | 1                              | 56,03 G                     | 55,57G                            | 58,85                           | 54,36        |
| 10           | Euro 1                    | Th.       | 02.01.18                        |       | 849067                 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS                         | 1                              | 45,39 G                     | 45,48G                            | 46,77                           | 44,45        |
| 10           | Euro 0,2                  | Th.       | 02.01.18                        |       | 849154                 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS                               | 1                              | 29,74 G                     | 29,75G                            | 29,79                           | 29,53        |
| 10           | Euro 0,25                 | Th.       | 02.01.18                        |       | 848373                 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I                               | 1                              | 146,04 G                    | 146,01G                           | 155,18                          | 143,71       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0NAAA                 | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe                              | 1                              | 39,37 G                     | 39,5G                             | 41,47                           | 38,83        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A0M49S                 | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI                          | 1                              | 129,23 G                    |                                   | 133,03                          | 127,86       |
| 7            | Euro 1,35                 | Th.       | 02.01.18                        |       | A1110J                 | DE000A1110J4 | BRW Balanced Return Plus                               | 1                              | 121,44 G                    |                                   | 125,87                          | 119,54       |
| 10           | Euro 0,1                  | Th.       | 02.01.18                        |       | A1111D                 | DE000A1111D5 | ACEVO Gl.Healthcare Abs.Ret.UI                         | 1                              | 102,77 G                    |                                   | 110,9                           | 100,39       |
| 10           | Euro 1,88                 | Th.       | 02.01.18                        |       | A1111G                 | DE000A1111G8 | AHP Aristoteles Fonds UI                               | 1                              | 125,51 G                    |                                   | 133,25                          | 122,46       |
| 7            | Th.                       | Th.       | 02.01.18                        |       | A0Q2SC                 | DE000A0Q2SC0 | AG Ostalb Global Fonds                                 | 1                              | 159,72 G                    |                                   | 171,19                          | 154,6        |
| 7            | Th.                       | Th.       | 02.01.18                        |       | A0Q2SD                 | DE000A0Q2SD8 | Earth Gold Fund UI                                     | 1                              |                             |                                   |                                 |              |
| 10           | Euro 0,05                 | Th.       | 02.01.18                        |       | A0Q86B                 | DE000A0Q86B3 | Tiger German Opportunit.Fd UI                          | 1                              | 121,9 G                     | 122,03G                           | 126,74                          | 118,79       |
| 11           | Euro 2,09                 | Th.       | 02.01.18                        |       | A12BS9                 | DE000A12BS94 | HMT Euro Aktien Solvency                               | 1                              | 94,74 G                     |                                   | 99,95                           | 94,16        |
| 11           | Euro 1,1                  | Th.       | 02.01.18                        |       | A12BTC                 | DE000A12BTC4 | HMT Global Antizyklk                                   | 1                              | 101,17 G                    |                                   | 109,84                          | 100,24       |
| 7            | Euro 1,3                  | Th.       | 02.01.18                        |       | A1T75N                 | DE000A1T75N3 | BRW Balanced Return                                    | 1                              | 117,68 G                    |                                   | 120,26                          | 116,43       |
| 10           | Euro 1                    | Th.       | 02.01.18                        |       | A1T75R                 | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI                          | 1                              |                             | 109,42G                           | 113,5                           | 106,06       |
| 1            | Euro 1,7                  | Euro11    | 15.12.17                        |       | A1H72N                 | DE000A1H72N5 | ASSETS Defensive Opportunit.UI                         | 1                              | 93,86 G                     |                                   | 93,94                           | 93,49        |
| 6            | Th.                       | Th.       | 02.01.18                        |       | A2DMVZ                 | DE000A2DMVZ6 | Fokus Fund Germany +                                   | 1                              | 105,04 G                    | 105,27G                           | 108,08                          | 104,17       |
| 1            | Euro 0,82                 | Th.       |                                 |       | A0HGEX                 | LU0232955988 | Universal-Investment-Luxembourg S.A.                   | 1                              | 247,04 G                    | 245,17G                           | 272,14                          | 245,17       |
| 1            | Euro 1,09                 | Th.       |                                 |       | A0DN1Q                 | LU0207947044 | FPM Fds-FPM Fds Ladon-Eur.Val.                         | 1                              | 433,86 G                    | 432,41G                           | 477,02                          | 412,66       |
| 1            | Euro 0,43                 | Th.       |                                 |       | 542188                 | LU0146485932 | Berenberg Aktien-Str.Deutschl.                         | 1                              |                             | 82,73G                            | 89,52                           | 79,85        |

| 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>13.04.2018 | Fortlaufender Preis<br>16.04.2018 | Höchst-Preis<br>Tiefst-Preis<br>seit 02.01.2018 |        |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---|--------|
|              | vorletzte bzw. Vorschlag* | letzte |                                 |       |                        |              |   |                                |                             |                                   |   |        |
| 1            | Euro 1,75                 | Th.    |                                 |       | 603328                 | LU0124167924 | Universal-Investment-Luxembourg S.A.<br>FPM Funds-Stock.Germany All C.        | 1                              | 405,3 G                     | 405,44G                           | 444,66  | 383,1  |
| 8            | Th.                       | Th.    |                                 |       | A0YDDD                 | LU0459291166 | von der Heydt Invest S.A.<br>Commod.Capit.-Global Mining Fd                   | 1                              |                             |                                   |   |        |
| 1            | Th.                       | Th.    |                                 |       | A1CT88                 | LU0566786892 | VP Funds Solutions [Luxembourg] S.A.<br>Do RM Special Situat.Tot.Ret.         | 1                              | 176,91 G                    |                                   | 184,74  | 174,74 |
| 1            | Euro 0,47                 | Th.    |                                 |       | A12A4F                 | LU1105888280 | MET Fonds - VermögensMandat   | 1                              | 95,73 G                     |                                   | 101,2   | 94     |
| 7            | Th.                       | Th.    | 02.01.18                        |       | A0Q8HF                 | DE000A0Q8HF3 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH<br>Geneon Vermögensverwaltungsfd | 1                              |                             | 112,91G                           | 117,48  | 112,17 |
| 1            | Th.                       | Th.    | 02.01.18                        |       | A111ZF                 | DE000A111ZF1 | Dirk Müller Premium Aktien  | 1                              | 96,21                       | 96,09G                            | 99,2  | 92,37  |
| 8            | Euro 3,2                  | Th.    | 02.01.18                        |       | A0YAEJ                 | DE000A0YAEJ1 | nordIX Renten plus  | 1                              | 121,26 G                    | 121,26G                           | 121,94  | 120,19 |
| 10           | Euro 0,79                 | Th.    | 02.01.18                        |       | 678038                 | DE0006780380 | G&W-TREND ALLOCATION PLUS-FDS   | 1                              |                             | 177,21G                           | 182,94  | 170,97 |
| 4            | Euro 0,6                  | Th.    | 02.01.18                        |       | 848899                 | DE0008488990 | BREMEN TRUST - WARBURG - FONDS  | 1                              |                             | 28,49G                            | 31,1  | 27,57  |
| 4            | Th.                       | Th.    | 02.01.18                        |       | 978480                 | DE0009784801 | G&W - EURO RENTENTREND - FONDS  | 1                              |                             | 128,09G                           | 128,23  | 127,55 |
| 10           | Euro 0,55                 | Th.    | 02.01.18                        |       | 976528                 | DE0009765289 | G&W - ORDO - RENTENFONDS  | 1                              |                             | 22,09G                            | 22,35   | 22,05  |
| 10           | Th.                       | Th.    | 02.01.18                        |       | 976530                 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT  | 1                              |                             | 72,89G                            | 74,78   | 71,82  |
| 7            | Th.                       | Th.    | 02.01.18                        |       | 976537                 | DE0009765370 | Warb.Class.Vermögensmanage.Fds  | 1                              |                             | 18,69G                            | 19,67   | 18,26  |
| 7            | Th.                       | Th.    | 02.01.18                        |       | 976539                 | DE0009765396 | WARBURG-DEFENSIV-FONDS  | 1                              |                             | 30,15G                            | 30,15   | 29,22  |
| 7            | Euro 0,39                 | Th.    | 02.01.18                        |       | 976544                 | DE0009765446 | G&W - HDAX - TRENDFONDS   | 1                              |                             | 48,79G                            | 51,85   | 47,08  |

## 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 16.04.2018  
Geschäftsführung der Niedersächsischen Börse zu Hannover

| Aktienkapital<br>(in Millionen) | G. Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw. Vorschlag*<br>letzte |     | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.04.2018 | Fortlaufender Preis<br>16.04.2018   | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|---------------------------------|---------|--|-----|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|                                 |         | 1,6  | 1,8 |   |                               |  |                                     |              |   |   |                             |                                     |                                     |                  |
| Euro 75,709                     | 1       | 1,6  | *   | 1,8   |                               | 03.98  | 554550                              | DE0005545503 | 1&1 Drillisch AG, (Glob.)                                 | 1   | 57 G                        | 57G                                 | 71,65                               | 53,5             |
| Euro 179,572                    | 1       | 2,5  | *   | 2   |                               | 09.06  | 540811                              | DE0005408116 | Aareal Bank AG, (Glob.)                                   | 1   | 40,95                       | 40,87G-1,11-1,07-0,93-1,01-1,2      | 41,85                               | 37,72            |
| Euro 209,216                    | 1       | 2,6  | *   | 2   |                               |  | A1EWWW                              | DE000A1EWWW0 | adidas AG, (Glob.)  | 1   | 210,1 G                     | 211,1-1                             | 211,1                               | 167,45           |
| Euro 18,51                      | 1       | 0,05   | *   | 0   |                               |  | A1H8MU                              | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.)                              | 1   | 4,98 G                      | 4,98G                               | 6,7                                 | 4,81             |
| Euro 57,548                     | 1       | 0  | *   | 0   |                               | 06.03  | 500800                              | DE0005008007 | ADLER Real Estate AG, (Glob.)                             | 1   | 14,98                       | 14,88G                              | 14,98                               | 12,1             |
| Euro 49,736                     | 1       | 0  | *   | 0   |                               |  | 510300                              | DE0005103006 | ADVA Optical Networking SE, (Glob.)                       | 1   | 5,24 G                      | 5,3G                                | 7,35                                | 5                |
| Euro 51,27                      | 1       | 0  | *   | 0   |                               |  | A1A6XX                              | DE000A1A6XX4 | Agennix AG i.A.   | 1   | 0,07 -T                     | 0,067G                              | 0,15                                | 0,07             |
| Euro 112,925                    | 1       | 0  | *   | 0   |                               |  | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE, (Glob.)                                       | 1   | 16,58                       | 16,55G                              | 19,53                               | 10,5             |
| Euro 18,546                     | 1       | 0,06   | *   | 0,04  |                               | 06.06  | 656940                              | DE0006569403 | Albis Leasing AG, (Glob.)                                 | 1   | 3,94 G                      | 3,94G                               | 3,95                                | 3,28             |
| Euro 169,285                    | 1       | 0,52   | *   | 0,52  |                               |  | A0LD2U                              | DE000A0LD2U1 | alstria office REIT-AG, (Glob.)                           | 1   | 12,6 G                      | 12,78G                              | 13,39                               | 11,89            |
| Euro 5,198                      | 1       | 3,96   | *   | 3,66  |                               |  | 509310                              | DE0005093108 | AMADEUS FIRE AG, (Glob.)                                  | 1   | 96 G                        | 96,1G                               | 96,9                                | 76,8             |
| Euro 2,602                      | 1       | 0  | *   | 0   |                               |  | 520958                              | DE0005209589 | artec technologies AG, (Glob.)                            | 1   | 5,35 G                      | 5,25G                               | 6,9                                 | 3,6              |
| Euro 15,25                      | 1       | 0,2  | *   | 0   |                               |  | A2DAMO                              | DE000A2DAM03 | Aumann AG, (Glob.)  | 1   | 52,3 G                      | 52,7G                               | 70,3                                | 50,1             |
| Euro 115,089                    | 10      | 1,25   | *   | 1,45  |                               | 12.00  | 676650                              | DE0006766504 | Aurubis AG, (Glob.)                                       | 1   | 69,12 G                     | 67,38G                              | 86,26                               | 64,98            |
| Euro 56,793                     | 1       | 2  | *   | 1,9   |                               | 06.06  | 550135                              | DE0005501357 | Axel Springer SE, vinkulierte, (Glob.)                    | 1   | 69 G                        | 68,05G                              | 73,7                                | 64,9             |
| Euro 13,3                       | 4       | 0,1  | *   | 0   |                               |  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG   | 1   | 2,89 G                      | 2,92G                               | 4,02                                | 2,82             |
| Euro 73,001                     | 1       | 0,1  | *   | 0,1   |                               | 06.06  | 516810                              | DE0005168108 | Bauer AG, (Glob.)   | 1   | 23,4 G                      | 25,35G                              | 31,2                                | 18,48            |
| Euro 601,995                    | 1       | 4  | *   | 3,5   |                               | 06.06  | 519000                              | DE0005190003 | Bayerische Motoren Werke AG, (Glob.)                      | 1   | 90,83                       | 91,25G-1,34-0,81                    | 96,61                               | 82,71            |
| Euro 55,114                     | 1       | 4,02   | *   | 3,52  |                               |  | 519003                              | DE0005190037 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                | 1   | 78,55 G                     | 79G                                 | 82,5                                | 71,5             |
| Euro 86,164                     | 1       | 0,9  | *   | 0,85  |                               |  | 519406                              | DE0005194062 | BayWa AG, vinkulierte, (Glob.)                            | 1   | 27,4 G                      | 27,35G                              | 32,7                                | 27,2             |
| Euro 78,075                     | 1       | 0  | *   | 0   |                               |  | 755140                              | DE0007551400 | Beate Uhse AG   | 1   | 0,02 -T                     | 0,021-T                             | 0,2                                 | 0,02             |
| Euro 42                         | 1       | 0,9  | *   | 1,5   |                               | 06.06  | 515870                              | DE0005158703 | Bechtle AG, (Glob.)                                       | 1   | 68,9 G                      | 68,8G                               | 74,25                               | 64               |
| Euro 252                        | 1       | 0,7  | *   | 0,7   |                               | 06.06  | 520000                              | DE0005200000 | Beiersdorf AG, (Glob.)                                    | 1   | 92,14 G                     | 93,18G                              | 100,05                              | 85,56            |
| Euro 24,96                      | 1       | 0,22   | *   | 0,25  |                               | 06.06  | 520160                              | DE0005201602 | Berentzen-Gruppe AG, (Glob.)                              | 1   | 7,81 G                      | 7,82G                               | 8,46                                | 7,15             |
| Euro 10,143                     | 10      | 2,5  | *   | 2,5   |                               |  | 523280                              | DE0005232805 | Bertrandt AG, (Glob.)                                     | 1   | 93,05 G                     | 90,7G                               | 109                                 | 87,8             |
| Euro 8,1                        | 1       | 3  | *   | 3   |                               | 09.06  | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.)           | 1   | 43,95 G                     | 44G                                 | 52,3                                | 43,7             |
| Euro 132,627                    | 1       | 1  | *   | 1   |                               | 06.04  | 590900                              | DE0005909006 | Bilfinger SE, (Glob.)                                     | 1   | 37,84 G                     | 37,84G                              | 41                                  | 33,58            |
| Euro 19,786                     | 1       | 0  | *   | 0,05  |                               | 06.98  | 522720                              | DE0005227201 | Biotec AG, (Glob.)  | 1   | 28,4 G                      | 28,65G                              | 31,05                               | 21,8             |
| Euro 19,786                     | 1       | 0,04   | *   | 0,07  |                               | 06.98  | 522723                              | DE0005227235 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                | 1   | 26,2 G                      | 26,15G                              | 27,7                                | 18,52            |
| Euro 5                          | 1       | 0  | *   | 0   |                               |  | A1TNV9                              | DE000A1TNV91 | Bitcoin Group SE, (Glob.)                                 | 1   | 43,34                       | 42G                                 | 63,6                                | 27               |
| Euro 92                         | 7       | 0,06   | *   | 0,06  |                               | 12.05  | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.)                | 1   | 5,18                        | 5,15G                               | 6,25                                | 4,92             |
| Euro 154,5                      | 1       | 1,1  | *   | 1,05  |                               |  | A1DAH0                              | DE000A1DAH00 | Brenntag AG, (Glob.)                                      | 1   | 47,68 G                     | 48,16G                              | 54,72                               | 47,24            |
| Euro 17,522                     | 1       | 0,5  | *   | 0,5   |                               | 09.02  | 541910                              | DE0005419105 | CANCOM SE, (Glob.)  | 1   | 93,65 G                     | 94G                                 | 94                                  | 65               |
| Euro 89,441                     | 10      | 0,42   | *   | 0,55  |                               | 06.00  | 531370                              | DE0005313704 | Carl Zeiss Meditec AG, (Glob.)                            | 1   | 51,65 G                     | 51,45G                              | 54,45                               | 48,66            |
| Euro 828,573                    | 10      | 1  | *   | 0,26  |                               | 06.00  | 725750                              | DE0007257503 | CECONOMY AG, (Glob.)                                      | 1   | 9,51                        | 9,456G                              | 13,37                               | 9                |
| Euro 6,846                      | 10      | 1,06   | *   | 0,32  |                               | 06.00  | 725753                              | DE0007257537 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                | 1   | 8,3 G                       | 8,5G                                | 11,15                               | 8,3              |
| Euro 18,021                     | 1       | 0,3  | *   | 0,3   |                               |  | 540750                              | DE0005407506 | Centrotec Sustainable AG, (Glob.)                         | 1   | 13,24 -T                    | 13,36-T                             | 15,9                                | 13,24            |
| Euro 4,232                      | 1       | 0  | *   | 0   |                               |  | A1TNMM                              | DE000A1TNMM9 | centrotherm international AG                              | 1   | 2,6 G                       | 2,6G                                | 2,72                                | 1,84             |
| Euro 19,24                      | 1       | 1,85   | *   | 1,8   |                               |  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.)                         | 1   | 83,7 G                      | 82G                                 | 91,2                                | 77,7             |
| Euro 141,221                    | 1       | 0,25   | *   | 0,25  |                               |  | 542800                              | DE0005428007 | comdirect bank AG, (Glob.)                                | 1   | 11,44 G                     | 11,6G                               | 11,98                               | 11,18            |
| Euro 53,219                     | 1       | 0,35   | *   | 0,35  |                               | 06.02  | 543730                              | DE0005437305 | CompuGroup Medical SE, (Glob.)                            | 1   | 43,2 G                      | 43,08G                              | 58,95                               | 41,2             |
| Euro 93,6                       | 1       | 0  | *   | 0   |                               |  | 914720                              | DE0009147207 | Constantin Medien AG, (Glob.)                             | 1   | 2,05 G                      | 2,055G                              | 2,3                                 | 2,01             |
| Euro 202,5                      | 1       | 1,35   | *   | 2,2   |                               |  | 606214                              | DE0006062144 | Covestro AG, (Glob.)                                      | 1   | 81,34                       | (exD)-78,32G-8,8-8,76               | 96,2                                | 78,32            |
| Euro 87,25                      | 3       | 0,25   | *   | 0,3   |                               | 11.09  | A0LAUP                              | DE000A0LAUP1 | CropEnergies AG, (Glob.)                                  | 1   | 5,25 G                      | 5,31G                               | 7,83                                | 5,02             |
| Euro 96                         | 1       | 0,59   | *   | 0,5<br>0,48 +                               |                               |  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.)                        | 1   | 37,9 G                      | 37,82G                              | 42,8                                | 36,1             |
| Euro 3.069,672                  | 1       | 3,25   | *   | 3,65  |                               | 06.04  | 710000                              | DE0007100000 | Daimler AG, (Glob.)                                       | 1   | 65,57                       | 65,82G-5,71                         | 76,29                               | 64,72            |
| Euro 183,955                    | 1       | 0,1  | *   | 0,5   |                               |  | A2E4K4                              | DE000A2E4K43 | Delivery Hero AG, (Glob.)                                 | 1   | 39,26 G                     | 39,24G                              | 40                                  | 30               |
| Euro 12,463                     | 1       | 0,1  | *   | 0,5   |                               |  | 514680                              | DE0005146807 | Delticom AG, (Glob.)                                      | 1   | 9,14 G                      | 8,94G                               | 11,55                               | 8,94             |
| Euro 53,387                     | 10      | 1,2  | *   | 1,4   |                               |  | A1TNUT                              | DE000A1TNUT7 | Deutsche Participations AG, (Glob.)                       | 1   | 38 G                        | 38G                                 | 52,2                                | 35,5             |
| Euro 193                        | 1       | 2,45   | *   | 2,35  |                               |  | 581005                              | DE0005810055 | Deutsche Börse AG, (Glob.)                                | 1   | 109,45 G                    | 109,7G-9,7                          | 115,4                               | 95,9             |
| Euro 61,784                     | 1       | 1,35   | *   | 1,4   |                               | 06.03  | 748020                              | DE0007480204 | Deutsche EuroShop AG, (Glob.)                             | 1   | 28,68 G                     | 29,2G                               | 34,14                               | 28,68            |
| Euro 1.206,425                  | 1       | 0,24   | *   | 0,15  |                               | 06.05  | 823212                              | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.)               | 1   | 27,04 G                     | 26,67G                              | 31,12                               | 24,95            |
| Euro 380,376                    | 1       | 1,07   | *   | 1,05  |                               | 09.02  | 801900                              | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.)                       | 1   | 12,78 G                     | 12,73G                              | 15,25                               | 12,39            |
| Euro 354,666                    | 1       | 0,8  | *   | 0,74  |                               |  | A0HNSC                              | DE000A0HNSC6 | Deutsche Wohnen SE, (Glob.)                               | 1   | 37,8                        | 38,28-7,66-7,69-7,53-7,62-7,72-7,79 | 38,51                               | 32,49            |
| Euro 308,978                    | 1       | 0,15   | *   | 0,07  |                               | 06.03  | 630500                              | DE0006305006 | DEUTZ AG, (Glob.)   | 1   | 7,71 G                      | 8,34G-8,6                           | 8,6                                 | 6,96             |
| Euro 68,578                     | 1       | 0,37   | *   | 0,4   |                               |  | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG, (Glob.)                                     | 1   | 10,18 G                     | 10,12G                              | 11,1                                | 9,5              |

| 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>13.04.2018 | Fortlaufender Preis<br>16.04.2018   | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|---------------------------------|------------|--|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|                                 |            |  |        |   |                               |  |                                     |              |   |   |                             |                                     |                                     |                  |
| Euro 33,085                     | 1          | 2,82<br>0,71   | *<br>+ | 1,71  |                               |  | A0CAYB                              | DE000A0CAYB2 | Diebold Nixdorf AG, (Glob.)                               | 1   | 65,8 G                      | 66,9G                               | 73,6                                | 64,8             |
| Euro 204,927                    | 1          | 1,03   | *      | 1,03  |                               | 06.99  | 587800                              | DE0005878003 | DMG MORI AG   | 1   | 47,75 G                     | 48,25G                              | 49,55                               | 43               |
| Euro 26,01                      | 1          | 0,4  | *      | 0,13  |                               |  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.)                         | 1   | 60,5 G                      | 60,6G                               | 66,4                                | 58,3             |
| Euro 88,579                     | 1          | 2,2  | *      | 2,1   |                               | 06.03  | 556520                              | DE0005565204 | Dürr AG, (Glob.)  | 1   | 88,56 G                     | 88,5G                               | 114,4                               | 85,92            |
| Euro 200                        | 1          |  |        |   |                               |  | DWS100                              | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.)                        | 1   | 30,92 G                     | 30,87G                              | 32,92                               | 30,24            |
| Euro 22,735                     | 10         | 0,1  | *      | 0,1   |                               | 03.02  | 564950                              | DE0005649503 | Edel AG, (Glob.)  | 1   | 3,48 G                      | 3,34G                               | 3,74                                | 3,14             |
| Euro 63,36                      | 1          | 0,5  | *      | 0,5   |                               |  | 785602                              | DE0007856023 | ElringKlinger AG, (Glob.)                                 | 1   | 14,06 G                     | 14,26G                              | 19,34                               | 13,8             |
| Euro 128,252                    | 1          | 0,07   | *      | 0,05  |                               | 06.06  | 609500                              | DE0006095003 | ENCAVIS AG, (Glob.)                                       | 1   | 6,5 G                       | 6,51G                               | 7,13                                | 6,32             |
| Euro 15                         | 1          | 0,8  |        | 0,6   |                               | 28.06.17   | A0MVL5                              | DE000A0MVL58 | EnviTec Biogas AG   | 1   | 7,05 G                      | 7G                                  | 7,25                                | 6,85             |
| Euro 32,434                     | 1          | 0  |        | 0   |                               |  | A16107                              | DE000A161077 | Ernst Russ AG, (Glob.)                                    | 1   | 1,41 -T                     | 1,395-T                             | 1,68                                | 1,33             |
| Euro 6,76                       | 1          | 1,5<br>0,5   | *<br>+ | 1,5   |                               |  | 570650                              | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.)                          | 1   | 44,6                        | 44,6B                               | 47                                  | 40               |
| Euro 6,708                      | 1          | 1,5<br>0,5   | *<br>+ | 1,5   |                               |  | 570653                              | DE0005706535 | -, Vorzugsaktien ohne Stimmrecht, (Glob.)                 | 1   | 39,1 B                      | 38,2G                               | 45,7                                | 38               |
| Euro 18,348                     | 1          | 0  |        | 0   |                               |  | A1K030                              | DE000A1K0300 | euromicron AG   | 1   | 6,94 G                      | 7G                                  | 8,8                                 | 6,68             |
| Euro 466                        | 1          | 1,15   | *      | 1,15  |                               |  | EVNK01                              | DE000EVNK013 | Evonik Industries AG, (Glob.)                             | 1   | 29,21 G                     | 29,27G                              | 32,61                               | 27,86            |
| Euro 147,533                    | 1          | 0  |        | 0   |                               | 06.06  | 566480                              | DE0005664809 | Evotec AG, (Glob.)  | 1   | 14,81 G                     | 14,7G                               | 16,55                               | 13,35            |
| Euro 924,687                    | 1          | 1,35   |        | 1,5   |                               | 24.05.17   | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.)   | 1   | 79,62 G                     | 80,14G                              | 97,3                                | 78,32            |
| Euro 128,061                    | 1          | 1,65   | *      | 1,6   |                               |  | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG, (Glob.)                                       | 1   | 26,1                        | 25,79G                              | 32,73                               | 23,97            |
| Euro 308,111                    | 1          | 1,06   | *      | 0,96  |                               | 06.06  | 578580                              | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.)             | 1   | 82,76 G                     | 83,02G                              | 93,28                               | 80,28            |
| Euro 449,422                    | 1          | 0,75   | *      | 0,62  |                               | 06.06  | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.)                          | 1   | 64,28                       | 63,78-4,14-4,16-4,34-4,16-4,12-3,84 | 70,56                               | 59,4             |
| Euro 69,5                       | 1          | 0,9  | *      | 0,88  |                               | 03.08  | 579040                              | DE0005790406 | FUCHS PETROLUB SE, (Glob.)                                | 1   | 40,2 G                      | 40,6G                               | 43,5                                | 38,6             |
| Euro 69,5                       | 1          | 0,91   | *      | 0,89  |                               | 03.08  | 579043                              | DE0005790430 | -, Vorzugsaktien ohne Stimmrecht, (Glob.)                 | 1   | 43,5 G                      | 43,88G                              | 48,12                               | 41,8             |
| Euro 520,376                    | 1          | 0,85   | *      | 0,8   |                               | 09.06  | 660200                              | DE0006602006 | GEA Group AG, (Glob.)                                     | 1   | 31,81                       | 31,65G-2,44                         | 41,06                               | 31,59            |
| Euro 31,4                       | 12         | 1,1  | *      | 1,05  |                               |  | A0LD6E                              | DE000A0LD6E6 | Gerresheimer AG, (Glob.)                                  | 1   | 65,4 G                      | 66,75G                              | 74,35                               | 61,2             |
| Euro 45,906                     | 11         | 0  | *      | 0,25  |                               | 04.06  | 330410                              | DE0003304101 | Gerry Weber International AG, (Glob.)                     | 1   | 7,76 G                      | 7,8G                                | 9,47                                | 7,68             |
| Euro 10,839                     | 4          | 2  |        | 0,35  |                               |  | A1K020                              | DE000A1K0201 | GESCO AG  | 1   | 29,5 G                      | 29,1G                               | 32,55                               | 27,85            |
| Euro 26,326                     | 1          | 0,3  | *      | 0,3   |                               |  | 580060                              | DE0005800601 | GFT Technologies SE, (Glob.)                              | 1   | 12,71 G                     | 12,9G                               | 15,01                               | 10,88            |
| Euro 132,456                    | 1          | 0  |        | 0   |                               |  | 515600                              | DE0005156004 | Gigaset AG, (Glob.)                                       | 1   | 0,7 G                       | 0,718G                              | 0,75                                | 0,55             |
| Euro 32,274                     | 1          | 0,75   |        | 1,3   |                               | 25.05.17   | 589540                              | DE0005895403 | GRAMMER AG  | 1   | 51,5 G                      | 52,4G                               | 54,2                                | 47,3             |
| Euro 44,313                     | 1          | 0,7  | *      | 1,75  |                               |  | A161N3                              | DE000A161N30 | GRENKE AG, (Glob.)  | 1   | 94,9 G                      | 96,1G                               | 98,7                                | 79,05            |
| Euro 56,677                     | 1          | 1,55   |        | 1,4   |                               | 14.06.17   | GSW111                              | DE000GSW1111 | GSW Immobilien AG, (Glob.)                                | 1   | 90,5 G                      | 90,5G                               | 99                                  | 84               |
| Euro 93,404                     | 1          | 0,12   | *      |   |                               |  | A2E4T7                              | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.)                              | 1   | 11,94 G                     | 11,96G                              | 15,38                               | 11,64            |
| Euro 79,718                     | 1          | 0,45   | *      | 0,43  |                               | 06.07  | 601300                              | DE0006013006 | HAMBORNER REIT AG, (Glob.)                                | 1   | 9,39 G                      | 9,5G                                | 10                                  | 9                |
| Euro 70,049                     | 1          | 0,67   | *      | 0,59  |                               |  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.)                  | 1   | 19,47 G                     | 19,42G                              | 24,3                                | 17,86            |
| Euro 175,76                     | 1          | 0,57   | *      | 0   |                               |  | HLAG47                              | DE000HLAG475 | Hapag-Lloyd AG, (Glob.)                                   | 1   | 33,1 G                      | 32,38G                              | 35,98                               | 29,58            |
| Euro 13,709                     | 1          | 1,3  | *      | 1,3   |                               | 06.99  | 604270                              | DE0006042708 | HAWESKO Holding AG, (Glob.)                               | 1   | 49,2 G                      | 48,8G                               | 51                                  | 47,6             |
| Euro 595,249                    | 1          | 1,9  | *      | 1,6   |                               | 06.06  | 604700                              | DE0006047004 | HeidelbergCement AG, (Glob.)                              | 1   | 79,26 G                     | 79,9G                               | 95,98                               | 78,16            |
| Euro 713,563                    | 4          | 0  |        | 0   |                               | 09.06  | 731400                              | DE0007314007 | Heidelberg Druckmaschinen AG                              | 1   | 3,15 G                      | 3,2G-3,17                           | 3,2                                 | 2,53             |
| Euro 222,222                    | 6          | 0,77   |        | 0,92  |                               | 29.09.17   | A13SX2                              | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.)                            | 1   | 54,45 G                     | 54,3G                               | 59,2                                | 48               |
| Euro 4                          | 1          | 1,4  | *      | 1,1   |                               |  | A0EQ57                              | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.)                            | 1   | 36 -T                       | 35,9-T                              | 46,85                               | 34,7             |
| Euro 259,796                    | 1          | 1,6  | *      | 1,77  |                               | 10.04.18   | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                      | 1   | 97,85 G                     | 96G                                 | 104,9                               | 94,55            |
| Euro 164,608                    | 1          | 3,38   | *      | 2,6   |                               | 06.98  | 607000                              | DE0006070006 | HOCHTIEF AG, (Glob.)                                      | 1   | 148,8 G                     | 149,8G                              | 154                                 | 129,4            |
| Euro 15,688                     | 1          | 1,01   | *      | 1,05  |                               |  | 529720                              | DE0005297204 | Homag Group AG, (Glob.)                                   | 1   | 60 G                        | 60G                                 | 61,6                                | 55,2             |
| Euro 95,421                     | 3          | 0,68   |        | 0,68  |                               | 07.07.17   | 608440                              | DE0006084403 | HORNBACH Baumarkt AG, (Glob.)                             | 1   | 28,05 G                     | 28,3G                               | 31,6                                | 27,7             |
| Euro 48                         | 3          | 1,5  |        | 1,5   |                               | 10.07.17   | 608340                              | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.)                   | 1   | 66,8 G                      | 66,1G                               | 75,2                                | 65,6             |
| Euro 70,4                       | 1          | 2,65   | *      | 2,6   |                               |  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG, (Glob.)                                     | 1   | 75,54 G                     | 75,74G                              | 77,18                               | 68,02            |
| Euro 6,195                      | 1          | 0  | *      | 0   |                               |  | 549336                              | DE0005493365 | HYPOPORT AG, (Glob.)                                      | 1   | 146,2 -T                    | 142,4-T                             | 147,6                               | 119              |
| Euro 63,571                     | 1          | 1,5  | *      | 1,35  |                               | 06.99  | 620010                              | DE0006200108 | INDUS Holding AG, (Glob.)                                 | 1   | 57,3 G                      | 57,3G                               | 65,8                                | 54,8             |
| Euro 2.272,402                  | 10         | 0,22   |        | 0,25  |                               | 03.00  | 623100                              | DE0006231004 | Infineon Technologies AG, (Glob.)                         | 1   | 21,83 G                     | 21,7                                | 25,44                               | 20,56            |
| Euro 1.111,11                   | 1          | 1,6  | *      | 1,6   |                               |  | A2AADD                              | DE000A2AADD2 | innogy SE, (Glob.)  | 1   | 38,01 G                     | 37,94G                              | 39,74                               | 29,61            |
| Euro 4,381                      | 10         | 0,48   |        | 0,59  |                               | 29.03.18   | 548810                              | DE0005488100 | ISRA VISION AG, (Glob.)                                   | 1   | 167,8 G                     | 169,4G                              | 197,2                               | 158              |
| Euro 148,819                    | 1          | 0,22   |        | 0,25  |                               | 06.06  | 622910                              | DE0006229107 | JENOPTIK AG, (Glob.)                                      | 1   | 29,46 G                     | 29,9G                               | 33,64                               | 26,36            |
| Euro 14,9                       | 1          | 0,5  | *      |   |                               |  | JST400                              | DE000JST4000 | JOST Werke AG, (Glob.)                                    | 1   | 35,85 G                     | 36G                                 | 43,35                               | 35,1             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |                 | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN          | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.04.2018 | Fortlaufender Preis<br>16.04.2018       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---|-----------------|---|-------------------------------|--|-------------------------------------|---------------|--|---|-----------------------------|---|------------------|------------------|
|                                 |            | seit 02.01.2018   | seit 02.01.2018 |   |                               |  |                                     |               |  |   |                             |   |                  |                  |
| Euro 48                         | 1          | 0,5   | *               | 0,44  |                               | 03.08  | 621993                              | DE0006219934  | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)                       | 1   | 36,62 G                     | 36,52G                                  | 41,5             | 33,66            |
| Euro 112,156                    | 1          | 0,99  | *               | 0,8   |                               |  | KGX888                              | DE000KGX8881  | KION GROUP AG, (Glob.)   | 1   | 76,52 G                     | 76,68G                                  | 78,56            | 67,88            |
| Euro 249,375                    | 1          | 0,3   | *               | 0,2   |                               |  | KC0100                              | DE000KC01000  | Klöckner & Co SE, (Glob.)  | 1   | 10,74 G                     | 10,93G-0,93                             | 11,19            | 9,84             |
| Euro 42,964                     | 1          | 0,9   | *               | 0,5   |                               | 09.17  | 719350                              | DE0007193500  | Koenig & Bauer AG, (Glob.)   | 1   | 74,75 G                     | 74,95G                                  | 78               | 60,7             |
| Euro 40                         | 1          | 1,7   | *               | 1,55  |                               |  | 633500                              | DE0006335003  | KRONES AG, (Glob.)   | 1   | 103,1 G                     | 105,2G                                  | 116              | 101,9            |
| Euro 103,416                    | 1          | 0,5   |                 | 0,5   |                               | 06.06  | 620440                              | DE0006204407  | KUKA AG, (Glob.)   | 1   | 89,2 G                      | 88,1G                                   | 128,2            | 88,1             |
| Euro 91,523                     | 1          | 0,8   | *               | 0,7   |                               |  | 547040                              | DE0005470405  | LANXESS AG, (Glob.)  | 1   | 62,02 G                     | 62,82G                                  | 74,36            | 61,1             |
| Euro 63,188                     | 1          | 3,04  | *               | 2,76  |                               |  | LEG111                              | DE000LEG11110 | LEG Immobilien AG, (Glob.)   | 1   | 92,16 G                     | 93,92G                                  | 98,34            | 84               |
| Euro 30                         | 1          | 2   |                 | 2,1   |                               | 06.98  | 646450                              | DE0006464506  | Leifheit AG, (Glob.)   | 1   | 24,05 G                     | 23,55G-3,8                              | 29,55            | 22,7             |
| Euro 32,669                     | 1          | 0,75  | +               | 0,8   |                               |  |                                     |               |  |   |                             |   |                  |                  |
| Euro 475,477                    | 1          | 1,4   | *               | 0,5   |                               |  | 540888                              | DE0005408884  | LEONI AG, (Glob.)  | 1   | 50,5 G                      | 50,3G                                   | 66,1             | 49,84            |
| Euro 475,477                    | 1          | 7   | *               | 3,7   |                               | 06.06  | 648300                              | DE0006483001  | Linde AG, (Glob.)  | 1   | 166,9 G                     | 165G-5,75                               | 194,95           | 161,5            |
| Euro                            | 1          | 7   | *               |   |                               |  | A2E4L7                              | DE000A2E4L75  | --, (Glob.)  | 1   | 175,25 G                    | 173,8G                                  | 214,9            | 165,65           |
| Euro 22,27                      | 1          | 0   |                 | 0   |                               |  | 645000                              | DE0006450000  | LPKF Laser & Electronics AG, (Glob.)   | 1   | 8,36 G                      | 8,32G                                   | 10,42            | 8,1              |
| Euro 7,744                      | 1          | 0   |                 | 0   |                               |  | A0JQ5U                              | DE000A0JQ5U3  | Manz AG, (Glob.)   | 1   | 30,2 G                      | 30,1G                                   | 35,2             | 30,1             |
| Euro 52,425                     | 1          | 0   |                 | 0   |                               | 06.06  | 604400                              | DE0006044001  | MATERNUS-Kliniken AG   | 1   | 2,36 G                      | 2,4G                                    | 2,42             | 1,98             |
| Euro 22,301                     | 1          | 0   | *               | 0   |                               |  | A1X3W0                              | DE000A1X3W00  | Medigene AG, (Glob.)   | 1   | 13,78 G                     | 13,71G                                  | 18,94            | 12,65            |
| Euro 48,418                     | 4          | 0,69  |                 | 0,69  |                               |  | 660500                              | DE0006605009  | MEDIION AG, (Glob.)  | 1   | 15,7 G                      | 15,8G                                   | 15,9             | 15,2             |
| Euro 168,015                    | 1          | 1,25  | *               | 1,2   |                               | 06.98  | 659990                              | DE0006599905  | Merck KGaA, (Glob.)  | 1   | 80,98 G                     | 82,02G                                  | 93,54            | 74,92            |
| Euro 360,122                    | 10         |   |                 | 0,7   |                               |  | BFB001                              | DE000BFB0019  | METRO AG, (Glob.)  | 1   | 14,14                       | 14,22G                                  | 18,18            | 13,93            |
| Euro 2,976                      | 10         |   |                 | 0,7   |                               |  | BFB002                              | DE000BFB0027  | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                                   | 1   | 13,51 G                     | 13,498G                                 | 18               | 13,28            |
| Euro 109,335                    | 1          | 0,2   | *               | 0,08  |                               | 09.06  | 656990                              | DE0006569908  | MLP SE, (Glob.)  | 1   | 4,93 G                      | 4,94G                                   | 6,01             | 4,79             |
| Euro 29,421                     | 1          | 0   | *               | 0   |                               |  | 663200                              | DE0006632003  | MorphoSys AG, (Glob.)  | 1   | 81,95 G                     | 83,55G                                  | 86,5             | 71,2             |
| Euro 33,471                     | 1          | 0   |                 | 0   |                               |  | A1TNWJ                              | DE000A1TNWJ4  | MPC Münchmeyer Petersen Capital AG, (Glob.)                                  | 1   | 5,26 G                      | 5,28G                                   | 6,78             | 5,26             |
| Euro 52                         | 1          | 1,9   |                 | 2,3   |                               |  | A0D9PT                              | DE000A0D9PT0  | MTU Aero Engines AG, (Glob.)   | 1   | 135 G                       | 136,2G                                  | 156,1            | 130,6            |
| Euro 587,725                    | 1          | 8,6   | *               | 8,6   |                               | 06.06  | 843002                              | DE0008430026  | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1   | 192,1                       | 192,2G-2,65                             | 194,3            | 176              |
| Euro 168,721                    | 10         | 0,9   |                 | 0,9   |                               |  | A0H52F                              | DE000A0H52F5  | MVV Energie AG   | 1   | 24 G                        | 24G                                     | 26,6             | 23,9             |
| Euro 38,5                       | 1          | 0,75  | *               | 0,65  |                               | 03.99  | 645290                              | DE0006452907  | Nemetschek SE, (Glob.)   | 1   | 95,45 G                     | 94,75G                                  | 95,45            | 72,3             |
| Euro 6,136                      | 1          | 0   |                 | 0   |                               | 06.05  | 677000                              | DE0006770001  | Norddeutsche Steingut AG, (Glob.)  | 1   | 15,5 -T                     | 15,5-T                                  | 15,6             | 13               |
| Euro 96,982                     | 1          | 0   |                 | 0   |                               |  | A0D655                              | DE000A0D6554  | Nordex SE, (Glob.)   | 1   | 9,02 G                      | 9,32G                                   | 11,6             | 7,02             |
| Euro 31,862                     | 1          | 1,05  | *               | 0,95  |                               |  | A1H8BV                              | DE000A1H8BV3  | NORMA Group SE, (Glob.)  | 1   | 59,95 G                     | 61,2G                                   | 64,2             | 55,55            |
| Euro 104,689                    | 10         | 1   |                 | 1,11  |                               |  | LED400                              | DE000LED4000  | OSRAM Licht AG, (Glob.)  | 1   | 60,72                       | 60,48G-59,3                             | 79,52            | 56,74            |
| Euro 14,251                     | 1          | 0,65  |                 | 0,75  |                               |  | 628656                              | DE0006286656  | OVB Holding AG, (Glob.)  | 1   | 17,3 G                      | 17,7G                                   | 22,6             | 17               |
| Euro 92,351                     | 1          | 0,25  | *               | 0   |                               |  | PAT1AG                              | DE000PAT1AG3  | PATRIZIA Immobilien AG, (Glob.)  | 1   | 17,68 G                     | 17,78G                                  | 21,12            | 17,46            |
| Euro 25,261                     | 1          | 2   | *               | 3,6   |                               |  | 691660                              | DE0006916604  | Pfeiffer Vacuum Technology AG, (Glob.)                                       | 1   | 122,3 G                     | 122,8G                                  | 164,9            | 122,1            |
| Euro 7,373                      | 1          | 0   |                 | 0   |                               |  | A0BVU9                              | DE000A0BVU93  | Phoenix Solar AG   | 1   | 0,06                        | 0,08B                                   | 0,31             | 0,06             |
| Euro 76,556                     | 1          | 0,04  | *               | 0,04  |                               |  | A0JBPG                              | DE000A0JBPG2  | PNE WIND AG, (Glob.)   | 1   | 2,44 G                      | 2,455G                                  | 3,17             | 2,44             |
| Euro 153,125                    | 1          | 1,76  | *               | 1,01  |                               | 012  | PAH003                              | DE000PAH0038  | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht                  | 1   | 73,58 G                     | 72,98G                                  | 80,08            | 63,68            |
| Euro 233                        | 1          | 1,93  | *               | 1,9   |                               |  | PSM777                              | DE000PSM7770  | ProSiebenSat.1 Media SE, (Glob.)   | 1   | 29,2                        | 29,19G                                  | 32,76            | 26,75            |
| Euro 40,185                     | 1          | 0,23  | *               | 0,22  |                               |  | A0Z1JH                              | DE000A0Z1JH9  | PSI Software AG, (Glob.)   | 1   | 15,75 G                     | 16,25G-6,6                              | 20,3             | 15,6             |
| Euro 38,611                     | 1          | 0,75  |                 | 12,5  |                               | 06.05  | 696960                              | DE0006969603  | PUMA SE, (Glob.)   | 1   | 418 G                       | 419G                                    | 419              | 317              |
| Euro 124,172                    | 1          | 0,03  | *               | 0,03  |                               |  | 513700                              | DE0005137004  | QSC AG, (Glob.)  | 1   | 1,47 G                      | 1,47G                                   | 1,6              | 1,36             |
| Euro 11,37                      | 1          | 8,8   | *               | 8   |                               | 018  | 701080                              | DE0007010803  | RATIONAL AG  | 1   | 522 G                       | 530,5G                                  | 570              | 489,8            |
| Euro 111,511                    | 1          | 2,2   | +               | 2   |                               |  |                                     |               |  |   |                             |   |                  |                  |
| Euro 167,406                    | 1          | 1,7   | *               | 1,45  |                               | 09.06  | 703000                              | DE0007030009  | Rheinmetall AG, (Glob.)  | 1   | 113,5                       | 111,3G                                  | 118,9            | 100,55           |
| Euro 51,53                      | 1          | 0,22  | *               | 0,35  |                               | 023  | 704230                              | DE0007042301  | RHÖN-KLINIKUM AG, (Glob.)  | 1   | 26,92 G                     | 27,02G                                  | 31,78            | 26,2             |
| Euro 165,141                    | 1          | 0,18  | *               | 0,16  |                               |  | A0Z2XN                              | DE000A0Z2XN6  | RIB Software SE, (Glob.)   | 1   | 19,65 G                     | 20,5G                                   | 35,38            | 17,28            |
| Euro 1.473,908                  | 1          | 0   |                 | 0   |                               |  | A12UKK                              | DE000A12UKK6  | Rocket Internet SE, (Glob.)  | 1   | 25,7 G                      | 25,42G                                  | 26,16            | 21,12            |
| Euro 99,84                      | 1          | 0,5   | *               | 0   |                               | 06.05  | 703712                              | DE0007037129  | RWE AG, (Glob.)  | 1   | 20,72 G                     | 21,01                                   | 21,01            | 14,9             |
| Euro 99,84                      | 1          | 1   | +               |   |                               |  |                                     |               |  |   |                             |   |                  |                  |
| Euro 99,84                      | 1          | 0,5   | *               | 0,13  |                               | 06.05  | 703714                              | DE0007037145  | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                                   | 1   | 17,92 G                     | 18,12G-8,12-8,04                        | 18,12            | 13,36            |
| Euro 1.228,504                  | 1          | 1,4   | *               | 1,25  |                               |  | 716460                              | DE0007164600  | SAP SE, (Glob.)  | 1   | 88,29                       | 88,02G-8,05-8,13-8,1-8,04-7,7-7,65-7,23 | 96,87            | 82,38            |





| 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>13.04.2018 | Fortlaufender Preis<br>16.04.2018 | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| Euro 7,138                      | 1          | 0                                | 0      |   |                               |  | 511170                              | DE0005111702 | zooplus AG, (Glob.)                                       | 1   | 155,2 G                     | 157G                              | 183                                 | 141,4            |



| 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 |
|------------|--------|------------------------|--------------|--|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 20.06.18   | MWB    | A1DAH                  | DE000A1DAH0  | Brenntag AG                            | 1,1            |               | 21.06.18        |            |        |                        |      |             |                |               |                 |
| 20.06.18   | MWB    | PAT1AG                 | DE000PAT1AG3 | PATRIZIA Immobilien AG                 | 0,25           |               | 21.06.18        |            |        |                        |      |             |                |               |                 |
| 21.06.18   | MWB    | A12DM8                 | DE000A12DM80 | Scout24 AG                             | 0,56           |               |                 |            |        |                        |      |             |                |               |                 |
| 21.06.18   | MWB    | 580060                 | DE0005800601 | GFT Technologies SE                    | 0,3            |               |                 |            |        |                        |      |             |                |               |                 |
| 21.06.18   | MWB    | 801900                 | DE0008019001 | Deutsche Pfandbriefbank AG             | 1,07           |               | 22.06.18        |            |        |                        |      |             |                |               |                 |
| 21.06.18   | MWB    | 723132                 | DE0007231326 | Sixt SE                                | 1,95           |               | 22.06.18        |            |        |                        |      |             |                |               |                 |
| 21.06.18   | MWB    | 723133                 | DE0007231334 | "-                                     | 2,05           | +             |                 |            |        |                        |      |             |                |               |                 |
|            |        |                        |              |  | 1,97           |               | 22.06.18        |            |        |                        |      |             |                |               |                 |
|            |        |                        |              |  | 2,05           | +             |                 |            |        |                        |      |             |                |               |                 |
| 21.06.18   | MWB    | 747206                 | DE0007472060 | Wirecard AG                            | 0,18           |               |                 |            |        |                        |      |             |                |               |                 |
| 26.06.18   | MWB    | 522950                 | DE0005229504 | Bijou Brigitte modische Accessoires AG | 3              |               |                 |            |        |                        |      |             |                |               |                 |
| 28.06.18   | MWB    | 516810                 | DE0005168108 | Bauer AG                               | 0,1            |               |                 |            |        |                        |      |             |                |               |                 |
| 28.06.18   | MWB    | 517690                 | DE0005176903 | SURTECO SE                             | 0,8            |               |                 |            |        |                        |      |             |                |               |                 |
| 06.07.18   | MWB    | A0EQ57                 | DE000A0EQ578 | HELMA Eigenheimbau AG                  | 1,4            |               |                 |            |        |                        |      |             |                |               |                 |
| 10.07.18   | MWB    | HLAG47                 | DE000HLAG475 | Hapag-Lloyd AG                         | 0,57           |               |                 |            |        |                        |      |             |                |               |                 |
| 11.07.18   | MWB    | 656940                 | DE0006569403 | Albis Leasing AG                       | 0,06           |               |                 |            |        |                        |      |             |                |               |                 |
| 12.07.18   | MWB    | 513700                 | DE0005137004 | QSC AG                                 | 0,03           |               | 13.07.18        |            |        |                        |      |             |                |               |                 |
| 17.07.18   | MWB    | A0LAUP                 | DE000A0LAUP1 | CropEnergies AG                        | 0,25           |               |                 |            |        |                        |      |             |                |               |                 |

| 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>13.04.2018 | Fortlaufender Preis<br>16.04.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2017<br>Q=1,175<br>Q=1,175<br>Q=1,175<br>Q=1,175 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 594,708                                      | 1                        | 1          |  |  | 15.02.18               |                               |  | 851745                              | US88579Y1010 | 3M Co.  | 1   | 175,23 G                    | 174,27G                           | 208              | 173,08           |
| sfrs 2.168,148                                    | 1                        | 1          | 2016<br>J=0,76   | 2017<br>J=0,78                                   | 04.04.18               |                               |  | 919730                              | CH0012221716 | ABB Ltd.  | 1   | 18,76                       | 18,485G                           | 23,05            | 18,11            |
| US\$ 1.746,334                                    | 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   | 47,56 G                     | 47,28G                            | 51,54            | 45,93            |
| US\$ 672,353                                      | 1                        | 1          | 2016   | 2017   | 11.04.18               |                               |  | A0YAQA                              | IE00B4BNMY34 | Accenture PLC   | 1   | 121 G                       | 122G                              | 133              | 119              |
| Euro 20,951                                       |                          | 1          |  |  |                        |                               |  | 940883                              | NL0000238145 | ad pepper media International N.V., (Glob.)                                 | 1   | 3,66 G                      | 3,7G                              | 4,4              | 3,24             |
| Euro 44,1   |                          | 1          | 2015<br>J=0,35   | 2016<br>J=0,45                                   | 04.05.17               |                               |  | A14U78                              | LU1250154413 | ADO Properties S.A.   | 1   | 44,62 G                     | 44,98G                            | 45,94            | 40,26            |
| US\$ 969,11                                       | 1                        | 12         |  |  |                        |                               |  | 863186                              | US0079031078 | Advanced Micro Devices Inc.   | 1   | 8,14 G                      | 8,01G                             | 11,1             | 7,63             |
| Euro 2.095,648                                    |                          | 1          | 2016<br>I=0,13<br>S=0,13   | 2017<br>I=0,13<br>S=0,14                         | 22.05.18               | 06.06                         |  | A0JL2Y                              | NL0000303709 | AEGON N.V.  | 1   | 5,88 G                      | 5,868G                            | 5,88             | 5,12             |
| Euro 150  | 1<br>zu je Euro 10       | 1          | 2016<br>J=3,83   | 2017<br>J=6,5                                    | 17.04.18               |                               |  | A12D3A                              | ES0105046009 | Aena SME S.A.   | 1   | 168,85 G                    | 171,05G                           | 178,4            | 159,7            |
| Euro 209,4  |                          | 1          | 2016<br>J=2,1  | 2017<br>J=2,1                                    | 28.05.18               |                               |  | A1J1DR                              | BE0974264930 | AGEAS SA/NV   | 1   | 43,61 G                     | 43,75G                            | 43,75            | 40,66            |
| Euro 116,801                                      |                          | 1          |  |  |                        |                               |  | AB1000                              | GB00B128C026 | Air Berlin PLC  | 1   | 0,04 G                      | 0,031G                            | 0,08             | 0,03             |
| Euro 428,634                                      |                          | 1          |  |  |                        |                               |  | 855111                              | FR0000031122 | Air France-KLM S.A.   | 1   | 8,7 G                       | 8,528G                            | 14,37            | 8,51             |
| Euro 774,556                                      | 1<br>zu je Euro 1        | 1          | 2016<br>J=1,35   | 2017<br>J=1,5                                    | 16.04.18               | 06.05                         |  | 938914                              | NL0000235190 | Airbus SE   | 1   | 93,22 G                     | (exD)-90,65G                      | 99,15            | 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<br>S=1,94                         | 30.04.18               |                               |  | 914188                              | NL0000009132 | Akzo Nobel N.V.   | 1   | 77,66 G                     | 78,72G                            | 81,06            | 68               |
| US\$ 186,181                                      | 1                        | 1          |  |  |                        |                               |  | A2ASZ7                              | US0138721065 | Alcoa Corp.   | 1   | 44,03 G                     | 44,55G                            | 47,2             | 35,73            |
| US\$ 1.135,511                                    | 1                        | 4          |  |  |                        |                               |  | A117ME                              | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 140                         | 140,5G-39,99                      | 165,8            | 134,4            |
| US\$ 298,493                                      | 1                        | 1          |  |  |                        |                               |  | A14Y6F                              | US02079K3059 | Alphabet Inc.   | 1   | 840 G                       | 844G                              | 960              | 813              |
| US\$ 349,844                                      | 1                        | 1          |  |  |                        |                               |  | A14Y6H                              | US02079K1079 | -"  | 1   | 837 G                       | 840G                              | 950              | 810              |
| Euro 222,16                                       |                          | 4          |  | 2016<br>J=0,25<br>J=0,000317                     | 07.07.17               |                               |  | A0F7BK                              | FR0010220475 | Alstom S.A.   | 1   | 36,73 G                     | 36,92G                            | 36,92            | 33,13            |
| US\$ 824,921                                      | 1                        | 1          |  |  |                        |                               |  | A2DSZX                              | US0213461017 | Altaba Inc.   | 1   | 56,76 G                     | 56,16G                            | 64,59            | 53,65            |
| US\$ 1.894,45                                     | 1                        | 1          | 2017<br>Q=0,61<br>Q=0,61<br>Q=0,66<br>Q=0,66   | 2018<br>Q=0,7                                    | 14.03.18               | 06.07                         |  | 200417                              | US02209S1033 | Altria Group Inc.   | 1   | 51,3 G                      | 51,92G                            | 59,4             | 47,78            |
| US\$ 484,107                                      | 1                        | 1          |  |  |                        |                               |  | 906866                              | US0231351067 | Amazon.com Inc.   | 1   | 1.172,06 G                  | 1166G-59,05                       | 1.304,09         | 974              |
| US\$ 860,145                                      | 1                        | 1          | 2017<br>Q=0,32<br>Q=0,32<br>Q=0,35<br>Q=0,35   | 2018<br>Q=0,35                                   | 05.04.18               |                               |  | 850226                              | US0258161092 | American Express Co.  | 1   | 75,69 G                     | 75,5G                             | 84,5             | 72               |
| US\$ 903,064                                      | 1<br>zu je US\$ 2,5      | 1          |  | 2018<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32     | 14.03.18               |                               |  | A0X88Z                              | US0268747849 | American International Group Inc.   | 1   | 43,24 G                     | 43,3G                             | 51,82            | 43,01            |
| US\$ 720,562                                      | 1                        | 4          | 2017<br>Q=1,15<br>Q=1,15<br>Q=1,15<br>Q=1,32   | 2018<br>Q=1,32                                   | 16.05.18               |                               |  | 867900                              | US0311621009 | Amgen Inc.  | 1   | 138,38 G                    | 139,33G                           | 158,75           | 135,15           |

| 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>13.04.2018 | Fortlaufender Preis<br>16.04.2018             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2016<br>2017                                 |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 1.404,767                                    | 1                  | 1          | 2016<br>J=0,48   | 2017<br>J=0,54                               | 15.03.18               |                               |  | A0MUKL                              | GB00B1XZS820 | Anglo American PLC   | 1   | 19,3 G                      | 19,63G  | 20,93            | 17,03            |
| ZAR 159,347                                       | 1<br>zu je ZAR 0,5 | 1          | 2016<br>S=0,094437   | 2017<br>J=0,057983                           | 22.03.18               |                               |  | 915102                              | US0351282068 | Anglogold Ashanti Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y. | 1   | 7,35 G                      | 7,49G   | 9,35             | 7,19             |
| Euro 1.693,242                                    |                    | 1          | 2016<br>I=1,6<br>S=2   | 2017<br>I=1,6<br>S=2                         | 30.04.18               |                               |  | A2ASUV                              | BE0974293251 | Anheuser-Busch InBev S.A./N.V.   | 1   | 85,28                       | 85,53G-4,61-4,56-4,76-<br>4,75-4,63-4,44-4,46 | 95,9             | 82,83            |
| Euro 200  |                    | 1          | 2016<br>J=0,18   | 2017<br>J=0,15                               | 21.05.18               | 016                           |  | A0JJT6                              | IT0003977540 | Ansaldo STS S.p.A.   | 1   | 12,3 G                      | 12,58G  | 12,6             | 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   | 39,98 G                     | 39,71G  | 47,67            | 36,94            |
| US\$ 5.074,013                                    | 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   | 141,07 G                    | 142,2G  | 147,79           | 122,6            |
| US\$ 1.050,688                                    | 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   | 45,47 G                     | 45,35G  | 49,73            | 37,08            |
| Euro 1.021,904                                    |                    | 1          |  | 2017<br>J=0,1                                | 17.05.18               |                               |  | A2DRTZ                              | LU1598757687 | ArcelorMittal S.A.   | 1   | 26,14 G                     | 26,43G  | 30,42            | 24,58            |
| US\$ 482,807                                      | 1<br>zu je US\$ 1  | 1          | 2017<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06   | 2018<br>Q=0,06<br>Q=0,06                     | 03.05.18               |                               |  | A2ATUW                              | US03965L1008 | Arconic Inc.   | 1   | 18,91 G                     | 18,84G  | 25,2             | 17,78            |
| Euro 1.043,114                                    | 1                  | 1          |  | 2016<br>J=0,163                              | 12.12.17               |                               |  | A2DW8Z                              | LU1673108939 | Aroundtown SA, (Glob.)   | 1   | 6,37                        | 6,385G  | 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   | 166,55                      | 166,7G-8,5-8,7-9,2-8,95-<br>7,75-7,25         | 173,5            | 143              |
| Euro 1.561,808                                    |                    | 1          | 2016<br>J=0,8  | 2017<br>J=0,85                               | 21.05.18               | 027                           |  | 850312                              | IT0000062072 | Assicurazioni Generali S.p.A.  | 1   | 16,15 G                     | 16,2G   | 16,3             | 14,81            |
| US\$ 1.266,59                                     | 1                  | 1          | 2017<br>I=0,689<br>I=1,336   | 2018<br>I=0                                  | 09.08.18               |                               |  | 886455                              | GB0009895292 | AstraZeneca PLC  | 1   | 58,54 G                     | 58,19G  | 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   | 22,55 G                     | 22,55G  | 27,3             | 20,3             |
| US\$ 6.141,533                                    | 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<br>Q=0,5                       | 09.04.18               |                               |  | A0HL9Z                              | US00206R1023 | AT & T Inc.  | 1   | 28,5 G                      | 28,4G   | 32,2             | 27,86            |
| 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, (Glob.)  | 1   | 33,64 G                     | 33,8G   | 38,62            | 33,08            |
| US\$ 220,267                                      | 1                  | 1          |  |  |                        |                               |  | 869964                              | US0527691069 | Autodesk Inc.  | 1   | 107,07 G                    | 104,94G                                       | 113              | 85               |
| £ 4.020,323                                       | 1                  | 1          | 2016<br>I=0,0742<br>S=0,1588   | 2017<br>I=0,084<br>S=0,19                    | 05.04.18               |                               |  | 854013                              | GB0002162385 | Aviva PLC  | 1   | 5,87 G                      | 5,88G   | 6,11             | 5,41             |
| Euro 2.425,236                                    |                    | 1          | 2016<br>J=1,16   | 2017<br>J=1,26                               | 03.05.18               |                               |  | 855705                              | FR0000120628 | AXA S.A.   | 1   | 22,5 G                      | 22,87G  | 27,75            | 21,16            |
| US\$ 276,15                                       | 1                  | 1          |  |  |                        |                               |  | A0F5DE                              | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1   | 186,13 G                    | 184,92G                                       | 215,2            | 172              |
| kann.\$ 178,09                                    | 1                  | 1          |  |  |                        |                               |  | A0RENB                              | CA0585861085 | Ballard Power Systems Inc.   | 1   | 2,84 G                      | 2,83G   | 3,66             | 2,41             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.04.2018 | Fortlaufender Preis<br>16.04.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2017<br>I=0,08<br>I=0,08<br>S=0,15 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro 6.667,887                                    | 1                   | 1          | 2016<br>I=0,08<br>I=0,08<br>S=0,15  | 2017<br>I=0,09<br>S=0,15           | 06.04.18               |                               |  | 875773                              | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br>(Glob.)        | 1   | 6,32 G                      | 6,403G                            | 7,62             | 6,23             |
| Euro 16.136,153                                   | 1<br>zu je Euro 0,5 | 1          | 2016<br>I=0,055<br>I=0,055<br>S=0,055   | 2017<br>I=0,06<br>I=0,06<br>S=0,06 | 27.04.18               |                               |  | 858872                              | ES0113900J37 | Banco Santander S.A.  | 1   | 5,35 G                      | 5,374G                            | 6,09             | 5,1              |
| US\$ 10.224,022                                   | 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   | 24,79 G                     | 24,18G                            | 26,6             | 23,5             |
| £ 17.101,523                                      | 1                   | 1          | 2016<br>I=0,01<br>S=0,02  | 2017<br>I=0,01<br>S=0,02           | 01.03.18               |                               |  | 850403                              | GB0031348658 | Barclays PLC, (Glob.)   | 1   | 2,46 G                      | 2,432G                            | 2,46             | 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   | 10,5 G                      | 10,66G                            | 12,64            | 9,31             |
| sfrs 55,4   | 1                   | 1          | 2013<br>J=0   | 2017<br>J=3,3                      | 15.03.18               |                               |  | A0NFN3                              | CH0038389992 | BB Biotech AG   | 1   | 55,4 G                      | 54,8G                             | 62,6             | 54,2             |
| 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., (Glob.)                                | 1   | 28,55 G                     | 28,84G                            | 31,8             | 27,91            |
| £ 131,28  | 1                   | 4          | 2016<br>I=0,8524<br>S=0,5176  | 2017<br>I=0,5675                   | 01.03.18               |                               |  | A0DKWY                              | GB00B02L3W35 | Berkeley Group Holdings PLC                                   | 1   | 44,82 G                     | 45,03G                            | 48,02            | 41,23            |
| US\$ 1.344,97                                     | 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   | 160,24 G                    | 159,85G                           | 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., (Glob.)                                    | 1   | 18,71 G                     | 18,83G                            | 20,7             | 17,5             |
| US\$ 2.110,946                                    | 1<br>zu je US\$ 0,5 | 7          | 2016<br>I=0,4<br>S=0,43   | 2017<br>I=0,55                     | 08.03.18               |                               |  | 908101                              | GB0000566504 | BHP Billiton PLC  | 1   | 16,57 G                     | 16,93G                            | 18,63            | 15,66            |
| skr 208,22  | 1                   | 1          | 2016<br>J=4,3   | 2017<br>J=4,3                      | 16.05.18               |                               |  | 807435                              | SE0000862997 | BillerudKorsnäs AB, (Glob.)                                   | 1   | 11,52 G                     | 11,71G                            | 14,43            | 11,18            |
| US\$ 211,563                                      | 1                   | 1          | 2016<br>J=2,7   | 2017<br>J=3,02                     | 30.05.18               |                               |  | 789617                              | US09062X1037 | Biogen Inc.   | 1   | 214,87 G                    | 214,16G                           | 297              | 209,8            |
| Euro 1.248,859                                    | 1                   | 1          | 2016<br>J=2,7   | 2017<br>J=3,02                     | 30.05.18               |                               |  | 887771                              | FR0000131104 | BNP Paribas S.A.  | 1   | 61,83                       | 61,61G-1,66-1,54-1,72             | 68,35            | 58,92            |
| US\$ 587,224                                      | 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   | 271,59 G                    | 267,37G                           | 300,03           | 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   | 70 G                        | 70,5G                             | 77,9             | 66,5             |
| US\$ 19.952,918                                   | 1                   | 1          | 2017<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1  | 2018<br>Q=0                        | 10.05.18               |                               |  | 850517                              | GB0007980591 | BP PLC  | 1   | 5,79 G                      | 5,82G                             | 6,04             | 5,21             |
| US\$ 1.635,024                                    | 1                   | 1          | 2017<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,4   | 2018<br>Q=0,4                      | 05.04.18               |                               |  | 850501                              | US1101221083 | Bristol-Myers Squibb Co.                                      | 1   | 47,57 G                     | 47,34G-4,09                       | 55,5             | 44,09            |
| £ 2.293,651                                       | 1                   | 1          | 2017<br>I=0,565<br>I=0,436<br>I=0,488   | 2018<br>I=0,488<br>I=0,488         | 27.12.18               |                               |  | 916018                              | GB0002875804 | British American Tobacco PLC                                  | 1   | 48,1 G                      | 48,09G                            | 58,03            | 43,74            |
| £ 9.921,902                                       | 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   | 2,74 G                      | 2,7485G                           | 3,08             | 2,5              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                              | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.04.2018 | Fortlaufender Preis<br>16.04.2018 | Höchst-<br>Preis | 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\$ 416,924                                      | 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   | 27,93 G                     | 27,95G                            | 30,1             | 25,91            |
| £ 10,603  | 1                                       | 1          |  | 2017<br>I=0,06875<br>I=0,06875<br>I=0,06875<br>I=0,06875 | 12.04.18               |                               |  | A2DY13                              | JE00BF0XVB15 | Caledonia Mining Corp. PLC  | 1   | 6,55 G                      | 6,56G                             | 6,58             | 5,4              |
| kann.\$ 740,265                                   | 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   | 60,22 G                     | 59,83G                            | 70,5             | 56,81            |
| Yen 1.333,763                                     |   | 1          |  | 2016<br>I=75<br>S=75                                     | 27.12.17               |                               |  | 853055                              | JP3242800005 | Canon Inc., (Glob.)   | 1   | 28,89 G                     | 28,83G                            | 32,8             | 28,83            |
| Euro 774,678                                      |   | 1          |  | 2015<br>J=0,7  | 21.06.17               |                               |  | 852362                              | FR0000120172 | Carrefour S.A.  | 1   | 15,95 G                     | 16,07G                            | 19,61            | 15,95            |
| 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             | 20.04.18               | 06.04                         |  | 850598                              | US1491231015 | Caterpillar Inc.  | 1   | 120,69 G                    | 121,58G                           | 140              | 116,2            |
| US\$ 1.910,253                                    | 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   | 96,29 G                     | 96,72G                            | 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   | 7,59 G                      | 7,5G                              | 8,52             | 7,2              |
| US\$ 4.817,517                                    | 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   | 34,98 G                     | 34,97G                            | 37,04            | 30,5             |
| US\$ 2.560,326                                    | 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   | 58,37 G                     | 57,4G                             | 64,2             | 54,74            |
| US\$ 873,427                                      | 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                | 19.04.18               | 09.00                         |  | 850667                              | US1941621039 | Colgate-Palmolive Co.   | 1   | 57,26 G                     | 57,96G                            | 63,2             | 54,7             |
| - 198   |   | 10         |  | 2015<br>I=4,5<br>S=9                                     | 08.12.17               |                               |  | A1KAGC                              | DK0060448595 | Coloplast AS  | 1   | 68,5 G                      | 68,92G                            | 71,68            | 64,98            |
| Euro 553,557                                      | 1, 10<br>zu je Euro 4                   | 1          |  | 2016<br>J=1,26   | 11.06.18               |                               |  | 872087                              | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 43,51 G                     | 43,445G                           | 48,58            | 41,88            |
| sfrs 522  | 1<br>zu je sfrs 1                       | 4          |  | 2015<br>J=1,7  | 20.09.17               |                               |  | A1W5CV                              | CH0210483332 | Compagnie Financière Richemont AG   | 1   | 76,16 G                     | 77,22G                            | 77,22            | 69,42            |
| 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   | 120,6 G                     | 120,2G                            | 130,15           | 116,75           |
| Euro 20,972                                       |   | 1          |  | 2016<br>J=1<br>J=1                                       | 27.04.17               |                               |  | A141J3                              | LU1296758029 | Corestate Capital Holding S.A   | 1   | 47,25 G                     | 47,25G                            | 50,7             | 44,6             |



| 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>13.04.2018 | Fortlaufender Preis<br>16.04.2018    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--------------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |  |                                     |              |   |   |                             |                                      |                  |                  |
| Euro 2.846,104                                    |                   | 1          | <b>2015</b><br>J=0,6<br>J=0,001045   | <b>2016</b><br>J=0,6<br>J=0,000313 | 29.05.17               |                               |  | 982285                              | FR000045072  | Crédit Agricole S.A.  | 1   | 13,32 G                     | 13,365G                              | 15,52            | 12,92            |
| sfrs 2.556,012                                    | 1                 | 1          | <b>2013</b><br>J=0   | <b>2014</b><br>J=0<br>J=0,7        | 04.05.15               |                               |  | 876800                              | CH0012138530 | Credit Suisse Group AG  | 1   | 13,38 G                     | 13,335G                              | 16,04            | 13,25            |
| Euro 841,685                                      | 1                 | 1          | <b>2016</b><br>I=0,188<br>S=0,462  | <b>2017</b><br>I=0,192<br>S=0,488  | 08.03.18               |                               |  | 864684                              | IE0001827041 | CRH PLC   | 1   | 27,51 G                     | 27,46G                               | 31,54            | 26,9             |
| US\$ 887,236                                      | 1<br>zu je US\$ 1 | 1          | <b>2017</b><br>Q=0,18<br>Q=0,2<br>Q=0,2<br>Q=0,2   | <b>2018</b><br>Q=0,22              | 28.02.18               |                               |  | 865857                              | US1264081035 | CSX Corp.   | 1   | 45,33 G                     | 45,08G                               | 49,6             | 41               |
| Euro 670,71                                       | 1                 | 1          | <b>2016</b><br>J=1,7   | <b>2017</b><br>J=1,9               | 04.05.18               |                               |  | 851194                              | FR0000120644 | Danone S.A.   | 1   | 65,11                       | 65,59G-5,22-5,22-5,27-5,28-5,16-5,18 | 71,86            | 62,19            |
| Euro 259,188                                      |                   | 1          | <b>2015</b><br>J=0,47  | <b>2016</b><br>J=0,53              | 30.05.17               |                               |  | 901295                              | FR0000130650 | Dassault Systemes S.A.  | 1   | 110,3 G                     | 110,55G                              | 111,9            | 88,38            |
| US\$ 323,257                                      | 1<br>zu je US\$ 1 | 11         | <b>2016</b><br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6  | <b>2017</b><br>Q=0,6               | 28.03.18               | 07.05                         |  | 850866                              | US2441991054 | Deere & Co.   | 1   | 121,35 G                    | 121,97G                              | 139              | 116,58           |
| US\$ 199,355                                      | 1                 | 2          |  |                                    |                        |                               |  | A2AQTP                              | US24703L1035 | Dell Technologies Inc.  | 1   | 58,68 G                     | 59,43G                               | 72,5             | 52,91            |
| £ 2.460,292                                       | 1                 | 7          | <b>2016</b><br>I=0,237<br>S=0,385  | <b>2017</b><br>I=0,249<br>S=0      | 09.08.18               |                               |  | 851247                              | GB0002374006 | Diageo PLC  | 1   | 28,75 G                     | 28,91G                               | 30,77            | 26,68            |
| £ 76,382  |                   | 1          |  |                                    |                        |                               |  | 927200                              | GB0059822006 | Dialog Semiconductor PLC, (Glob.)                             | 1   | 19,47 G                     | 19,59G                               | 26,57            | 18,15            |
| US\$ 2.325,945                                    | 1                 | 1          |  | <b>2017</b><br>I=0,38<br>Q=0,38    | 27.02.18               |                               |  | A2DN8H                              | US26078J1007 | DowDuPont Inc.  | 1   | 53,83 G                     | 53,75G                               | 63               | 50,33            |
| US\$ 285,688                                      | 1                 |            | <b>2017</b><br>Q=0,18<br>Q=0,18<br>Q=0,18  | <b>2018</b><br>Q=0,18              | 27.03.18               |                               |  | A2DM8U                              | US23355L1061 | DXC Technology Co.  | 1   | 83,74 G                     | 83,14G                               | 87,06            | 74,79            |
| Yen 385,655                                       |                   | 4          | <b>2016</b><br>I=65<br>S=65  | <b>2017</b><br>I=70                | 27.09.17               |                               |  | 887942                              | JP3783600004 | East Japan Railway Co., (Glob.)                               | 1   | 74,56 G                     | 74,42G                               | 86               | 72,83            |
| £ 397,208   | 1                 | 10         | <b>2015</b><br>J=0,538   | <b>2016</b><br>J=0,409             | 01.03.18               |                               |  | A1JTC1                              | GB00B7KR2P84 | easyJet PLC   | 1   | 19,18 G                     | 18,66G                               | 19,46            | 16,65            |
| US\$ 1.012,08                                     | 1                 | 1          |  |                                    |                        |                               |  | 916529                              | US2786421030 | eBay Inc.   | 1   | 32,69 G                     | 32,26G                               | 36,85            | 30,8             |
| Euro 2.927,439                                    |                   | 1          | <b>2016</b><br>I=0,5<br>S=0,4  | <b>2017</b><br>I=0,15              | 16.11.17               |                               |  | A0HG6A                              | FR0010242511 | Electricité de France S.A. (E.D.F.)                           | 1   | 11,43 G                     | 11,64G                               | 11,91            | 10,06            |
| US\$ 1.092,7                                      | 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=0,5625            | 14.02.18               |                               |  | 858560                              | US5324571083 | Eli Lilly and Company   | 1   | 64,04 G                     | 64,6G                                | 72               | 60,67            |
| Euro 238,734                                      |                   | 1          | <b>2016</b><br>I=0,556<br>S=0,834  | <b>2017</b><br>I=0,584<br>S=0,876  | 03.07.18               |                               |  | 662211                              | ES0130960018 | Enagas S.A., (Glob.)  | 1   | 22,77 G                     | 22,82G                               | 24,37            | 20,43            |
| kann.\$ 127,488                                   | 1                 | 1          |  |                                    |                        |                               |  | A0DJ0N                              | CA29258Y1034 | Endeavour Silver Corp.  | 1   | 2,17 G                      | 2,28G                                | 2,28             | 1,69             |
| Euro 1.058,752                                    |                   | 1          | <b>2016</b><br>I=0,7<br>S=0,633  | <b>2017</b><br>I=0,7               | 28.12.17               |                               |  | 871028                              | ES0130670112 | Endesa S.A., (Glob.)  | 1   | 17,95 G                     | 18,4G                                | 18,74            | 16,5             |
| Euro 10.166,68                                    |                   | 1          | <b>2016</b><br>I=0,09<br>S=0,09  | <b>2017</b><br>I=0,105             | 22.01.18               | 028                           |  | 928624                              | IT0003128367 | ENEL S.p.A.   | 1   | 5,09 G                      | 5,122G                               | 5,39             | 4,56             |
| US\$ 53,595                                       | 1                 | 1          |  |                                    |                        |                               |  | A0NJUL                              | US29270J1007 | Energy Recovery Inc.  | 1   | 6,5 G                       | 6,58G                                | 7,5              | 5,31             |
| Euro 2.435,285                                    |                   | 1          | <b>2016</b><br>I=0,5<br>S=0,5  | <b>2017</b><br>I=0,35              | 11.10.17               |                               |  | A0ER6Q                              | FR0010208488 | Engie S.A.  | 1   | 13,95 G                     | 14,045G                              | 14,68            | 12,21            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr  | Dividenden   |                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.04.2018 | Fortlaufender Preis<br>16.04.2018 | Höchst-<br>Preis       | Tiefst-<br>Preis   |
|---|---------------------|-------------|--|------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|-----------------------------------|------------------------|--------------------|
|   |                     |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2016<br>I=0,4<br>S=0,4 |                        |                               |  |                                     |  |  |   |                             |                                   |                        |                    |
| Euro 3.634,185                                    |                     | 1           |  |                        | 21.05.18               | 029                           |  | 897791                              | IT0003132476                                 | ENI S.p.A.   | 1   | 15,26 G                     | 15,374G-5,512                     | 15,51                  | 13,31              |
| kann.\$ 100,673<br>Euro 219,125                   | 1                   | 10<br>1     |  |                        | 26.04.18               |                               |  | A0JMA0<br>863195                    | CA29410K1084<br>FR0000121667                 | EnWave Corporation<br>Essilor International - Compagnie Générale<br>d'Optique S.A. | 1<br>1                                    | 0,79 G<br>112,05 G          | 0,851G<br>113,45G                 | 0,85<br>115            | 0,65<br>103        |
| US\$ 4.237,462                                    | 1                   | 1           |  |                        | 09.02.18               |                               | 06.99  | 852549                              | US30231G1022                                 | Exxon Mobil Corp.  | 1   | 62,84                       | 62,94G                            | 73                     | 58,9               |
| US\$ 2.395,922<br>Euro 193,924                    | 1                   | 1<br>1      |  |                        | 23.04.18               |                               |  | A1JWVX<br>A2ACKK                    | US30303M1027<br>NL0011585146                 | Facebook Inc.<br>Ferrari N.V.  | 1<br>1                                    | 132,9 G<br>98,52 G          | 133,8G<br>98,82G                  | 157,2<br>106,2         | 121,5<br>86,74     |
| Euro 21,724                                       | 1                   | 1           |  |                        | 20.04.18               |                               |  | A1W9NS                              | FI4000106299                                 | Ferratum Oyj   | 1   | 26,7 G                      | 27,35G                            | 31,5                   | 24,3               |
| Euro 1.549,647<br>£ 1.210,675<br>US\$ 3.922,319   | 1<br>1<br>1         | 1<br>4<br>1 |  |                        | 19.04.18               |                               |  | A12CBU<br>896516<br>502391          | NL0010877643<br>GB0003452173<br>US3453708600 | Fiat Chrysler Automobiles N.V.<br>Firstgroup PLC<br>Ford Motor Co.                 | 1<br>1<br>1                               | 18,94 G<br>1,25 G<br>9,14 G | 19,168G<br>1,289G<br>9,1G         | 19,89<br>1,29<br>10,95 | 14,93<br>0,86<br>8 |
| sfrs 37,041                                       | 1                   | 1           |  |                        | 06.04.18               |                               |  | A0MQWG                              | CH0030170408                                 | Geberit AG   | 1   | 346,9 G                     | 350,1G                            | 397,6                  | 345,7              |
| US\$ 8.683,512                                    | 1                   | 1           |  |                        | 23.02.18               |                               |  | 851144                              | US3696041033                                 | General Electric Co.   | 1   | 10,94                       | 10,9G                             | 16,08                  | 10,42              |
| US\$ 1.402,63                                     | 1                   | 1           |  |                        | 08.03.18               |                               |  | A1C9CM                              | US37045V1008                                 | General Motors Co.   | 1   | 31,45 G                     | 31,53G                            | 36,9                   | 28,02              |
| US\$ 1.309,968                                    | 1                   | 1           |  |                        | 15.03.18               |                               |  | 885823                              | US3755581036                                 | Gilead Sciences Inc.   | 1   | 60,99 G                     | 61,16G                            | 72,4                   | 58,84              |
| £ 4.958,962                                       | 1                   | 1           |  |                        | 10.05.18               |                               |  | 940561                              | GB0009252882                                 | GlaxoSmithKline PLC  | 1   | 16,38 G                     | 16,5G                             | 16,53                  | 14,53              |
| US\$ 14.424,741                                   | 1                   | 1           |  |                        | 14.05.14               |                               |  | A1JAGV                              | JE00B4T3BW64                                 | Glencore PLC   | 1   | 3,95 G                      | 4,03G                             | 4,68                   | 3,81               |
| Euro 164,789<br>A\$ 388,068                       | 1                   | 1<br>7      |  |                        | 29.06.17               |                               |  | A1JXCV<br>A2DS8G                    | LU0775917882<br>AU000000GSL9                 | Grand City Properties S.A., (Glob.)<br>Greatcell Solar Ltd.                        | 1<br>1                                    | 19,47 G                     | 19,61G<br>(ausg)                  | 20,14<br>0,12          | 17,93<br>0,11      |
| skr 1.460,672                                     |                     | 12          |  |                        | 12.11.18               |                               |  | 872318                              | SE0000106270                                 | H & M Hennes & Mauritz AB, (Glob.)   | 1   | 12,93                       | 13,016G                           | 17,37                  | 11,59              |
| US\$ 875,15                                       | 1<br>zu je US\$ 2,5 | 1           |  |                        | 06.03.18               |                               |  | 853986                              | US4062161017                                 | Halliburton Co.  | 1   | 40,59 G                     | 41,05G                            | 46                     | 36,14              |
| Euro 576,003                                      | 1<br>zu je Euro 1,6 | 1           |  |                        | 23.04.18               |                               |  | A0CA0G                              | NL0000009165                                 | Heineken N.V.  | 1   | 88,86 G                     | 89,02G                            | 90,94                  | 79,9               |

| 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>13.04.2018 | Fortlaufender Preis<br>16.04.2018          | 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\$ 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   | 25,86 G                     | 25,83G                                     | 33,4                                | 23,91            |
| US\$ 1.553,205                                    | 1                   | 11         | <b>2015</b><br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,065  | <b>2016</b><br>Q=0,065<br>Q=0,065<br>Q=0,065<br>Q=0,075<br>Q=0,075<br>Q=0,1125 | 12.06.18               |                               |  | A140KD                              | US42824C1099 | Hewlett Packard Enterprise Co.  | 1   | 14,01 G                     | 14,06G                                     | 15,55                               | 11,8             |
| sfrs 63   | 1<br>zu je sfrs 1   | 1          |  | <b>2013</b><br>J=0   |                        |                               |  | 920299                              | CH0006539198 | Highlight Communications AG   | 1   | 5,12 G                      | 5,18G                                      | 5,3                                 | 4,88             |
| US\$ 748,381                                      | 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   | 118,4 G                     | 118,1G                                     | 132                                 | 115,47           |
| US\$ 1.641,374                                    | 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   | 17,71 G                     | 17,57G                                     | 19,96                               | 16,16            |
| US\$ 20.092,457                                   | 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   | 7,84 G                      | 7,822G                                     | 8,94                                | 7,51             |
| - 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., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1   | 32,87 G                     | 33,35G                                     | 36,4                                | 32,2             |
| 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., (Glob.)   | 1   | 6,14 G                      | 6,24G                                      | 6,76                                | 5,64             |
| Euro 3.116,652                                    |                     | 2          | <b>2016</b><br>I=0,34<br>S=0,34  | <b>2017</b><br>I=0,375<br>I=0,375  | 30.10.18               |                               |  | A11873                              | ES0148396007 | Industria de Diseño Textil S.A., (Glob.)                                  | 1   | 25,06 G                     | 24,68G                                     | 29,51                               | 23,8             |
| Euro 3.888,04                                     | 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   | 14,25                       | 14,17G-4,168-4,152-4,144-4,112-4,126-4,058 | 16,66                               | 13,37            |
| US\$ 4.668  | 1                   | 1          | <b>2017</b><br>Q=0,2725<br>Q=0,2725<br>Q=0,2725<br>Q=0,3   | <b>2018</b><br>Q=0,3   | 04.05.18               |                               |  | 855681                              | US4581401001 | Intel Corp.   | 1   | 42,64 G                     | 41,99G                                     | 42,64                               | 34,85            |
| US\$ 59,338                                       | 1                   | 1          | <b>2017</b><br>Q=0,06<br>Q=0,06<br>Q=0,065<br>Q=0,065  | <b>2018</b><br>Q=0,065   | 08.03.18               |                               |  | A1JYG7                              | US4586653044 | Interface Inc.  | 1   | 20,25 G                     | 20,31G                                     | 21,2                                | 18,4             |
| US\$ 921,168                                      | 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   | 128,16 G                    | 127,5G                                     | 138,5                               | 120,5            |
| Euro 15.859,787                                   |                     | 1          | <b>2016</b><br>J=0,178   | <b>2017</b><br>J=0,203   | 21.05.18               | 040                           |  | 850605                              | IT0000072618 | Intesa Sanpaolo S.p.A.  | 1   | 3,04 G                      | 3,073G                                     | 3,16                                | 2,74             |
| £ 2.194,978                                       | 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   | 2,9 G                       | 2,947G                                     | 2,96                                | 2,58             |
| US\$ 28,39  | 1                   | 10         |  |  |                        |                               |  | A0Q87R                              | US47759T1007 | JinkoSolar Holding Co. Ltd.   | 1   | 15,61 G                     | 15,43G                                     | 20,5                                | 14,06            |

| 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>13.04.2018 | Fortlaufender Preis<br>16.04.2018   | 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 | 2017<br>2018                                 |                        |                               |  |                                     |              |   |   |                             |                                     |                                     |                  |
| US\$ 2.682,64                                     | 1<br>zu je US\$ 1 | 1          | 2017<br>Q=0,8<br>Q=0,84<br>Q=0,84<br>Q=0,84<br>Q=0,84   | 2018<br>Q=0,84                               | 26.02.18               |                               |  | 853260                              | US4781601046 | Johnson & Johnson   | 1   | 105,43 G                    | 106,51G                             | 122                                 | 101,52           |
| US\$ 3.410,42                                     | 1<br>zu je US\$ 1 | 1          | 2017<br>Q=0,5<br>Q=0,5<br>Q=0,56<br>Q=0,56  | 2018<br>Q=0,56                               | 05.04.18               |                               |  | 850628                              | US46625H1005 | JPMorgan Chase & Co.  | 1   | 92,62 G                     | 89,72G                              | 96,8                                | 85               |
| £ 2.157,455                                       | 1                 | 2          | 2016<br>I=0,0325<br>S=0,0715  | 2017<br>I=0,0333<br>S=0,0749                 | 03.05.18               |                               |  | 812861                              | GB0033195214 | Kingfisher PLC  | 1   | 3,44 G                      | 3,42G                               | 4,06                                | 3,25             |
| Yen 502,664                                       |                   | 4          | 2016<br>I=15<br>S=15  | 2017<br>I=15                                 | 27.09.17               |                               |  | 857929                              | JP3300600008 | Konica Minolta Inc., (Glob.)  | 1   | 6,86 G                      | 6,9G                                | 8,4                                 | 6,7              |
| Euro 1.246,809                                    |                   | 1          | 2016<br>J=0,57  | 2017<br>J=0,63                               | 13.04.18               |                               |  | A2ANT0                              | NL0011794037 | Koninklijke Ahold Delhaize N.V.   | 1   | 19,13 G                     | 18,736G                             | 19,71                               | 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   | 2,47 G                      | 2,482G                              | 2,91                                | 2,38             |
| 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   | 31,99 G                     | 32,25G                              | 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., (Glob.)   | 1   | 25,87 G                     | 26,5G                               | 28,4                                | 23,02            |
| Euro 428,545                                      |                   | 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   | 101,15 G                    | 101,35G                             | 110,3                               | 97,92            |
| Euro 560,519                                      |                   | 1          | 2016<br>J=3,3   | 2017<br>J=3,55                               | 25.04.18               |                               |  | 853888                              | FR0000120321 | L'Oréal S.A.  | 1   | 191,35                      | 191,75G-1,4-1,35-1,1-0,55-0,85-0,55 | 193,6                               | 167,6            |
| Euro 26,55  | 1, 5, 10          | 1          | 2016<br>J=4,2   | 2017<br>J=5                                  | 16.04.18               | 06.03                         |  | 852927                              | AT0000644505 | Lenzing AG  | 1   | 97,45 G                     | (exD)-94,2G                         | 108,9                               | 94,2             |
| £ 72.113,297                                      |                   | 1          | 2016<br>I=0,0085<br>S=0,022   | 2017<br>I=0,01<br>S=0,0205                   | 19.04.18               |                               |  | 871784                              | GB0008706128 | Lloyds Banking Group PLC, (Glob.)   | 1   | 0,78 G                      | 0,7824G                             | 0,82                                | 0,73             |
| 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   | 281,1                       | 282,9G                              | 282,9                               | 230,25           |
| US\$ 794,498                                      | 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   | 131,15 G                    | 131,56G                             | 145,5                               | 120,4            |
| US\$ 2.696,191                                    | 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   | 45,94 G                     | 46,44G-7,5                          | 51,5                                | 43,22            |
| £ 436,085   | 1                 | 4          |   | 2017<br>I=0,2563                             | 18.01.18               |                               |  | A2DRUT                              | GB00BD8YWM01 | Micro Focus International PLC   | 1   | 15,57                       | 14,985G                             | 28,92                               | 9,75             |
| US\$ 7.699,793                                    | 1                 | 7          | 2016<br>Q=0,36<br>Q=0,39<br>Q=0,39<br>Q=0,39  | 2017<br>Q=0,39<br>Q=0,42<br>Q=0,42<br>Q=0,42 | 16.05.18               |                               |  | 870747                              | US5949181045 | Microsoft Corp.   | 1   | 76,03                       | 75,7G                               | 78,6                                | 68,7             |
| US\$ 1.487,328                                    | 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   | 34,03 G                     | 34,04G                              | 36,59                               | 32,72            |
| 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   | 64,6 G                      | (exD)-62,76G-2,9                    | 72                                  | 62,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.04.2018 | Fortlaufender Preis<br>16.04.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |   |   |   |                             |                                   |                  |                  |
| US\$ 433,948<br>US\$ 533,723                      | 1<br>1<br>zu je US\$ 1,6 | 1<br>1     | <b>2017</b><br>Q=0,05<br>Q=0,05<br>Q=0,075<br>Q=0,075   | <b>2018</b><br>Q=0,14                     | 07.03.18               |                               | 552484<br>853823                                 | US64110L1061<br>US6516391066        | Netflix Inc.<br>Newmont Mining Corp.  | 1<br>1  | 254,08<br>32,74 G                         | 254,5-5,75<br>33,71G        | 271,6<br>33,71                    | 159,8<br>29,79   |                  |
| US\$ 1.290  | 1                        | 6          | <b>2016</b><br>Q=0,16<br>Q=0,18<br>Q=0,18<br>Q=0,18   | <b>2017</b><br>Q=0,18<br>Q=0,2<br>Q=0,2   | 02.03.18               |                               | 866993   | US6541061031                        | NIKE Inc.   | 1   | 54,84 G                                   | 54,47G                      | 56,37                             | 50,64            |                  |
| Euro 5.631,506                                    |                          | 1          | <b>2016</b><br>J=0,17   | <b>2017</b><br>J=0,19                     | 31.05.18               | 06.03                         | 870737   | FI0009000681                        | Nokia Oyj   | 1   | 4,53 G                                    | 4,532G                      | 4,85                              | 3,76             |                  |
| sfrs 2.616,845                                    |                          | 1          | <b>2016</b><br>J=2,75   | <b>2017</b><br>J=2,8                      | 06.03.18               |                               | 904278   | CH0012005267                        | Novartis AG   | 1   | 66,16 G                                   | 65,86G-6,18                 | 75,72                             | 63,9             |                  |
| - 1.962,564                                       |                          | 1          | <b>2016</b><br>I=3<br>S=4,6   | <b>2017</b><br>I=3<br>S=4,85              | 23.03.18               |                               | A1XA8R   | DK0060534915                        | Novo-Nordisk AS   | 1   | 40,45 G                                   | 39,805G                     | 47,16                             | 38               |                  |
| Euro 327,273                                      | 1, 10, 100<br>1.000      | 1          | <b>2016</b><br>J=1,2  | <b>2017</b><br>J=1,5                      | 29.05.18               | 06.03                         | 874341   | AT0000743059                        | OMV AG  | 1   | 48,45 G                                   | 49,08G                      | 56,36                             | 45,25            |                  |
| US\$ 4.082,313                                    | 1                        | 6          | <b>2016</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,19   | <b>2017</b><br>Q=0,19<br>Q=0,19<br>Q=0,19 | 16.04.18               |                               | 871460   | US68389X1054                        | Oracle Corp.  | 1   | 37,05 G                                   | (exD)-37,2G                 | 43,01                             | 36,3             |                  |
| Euro 2.660,057                                    |                          | 1          | <b>2016</b><br>I=0,2<br>S=0,4   | <b>2017</b><br>I=0,25<br>S=0,3            | 05.06.18               |                               | 906849   | FR0001333308                        | Orange S.A.   | 1   | 14,12 G                                   | 14,22G                      | 14,88                             | 13,47            |                  |
| US\$ 50,609                                       | 1                        | 1          | <b>2017</b><br>Q=0,17<br>Q=0,08<br>Q=0,08<br>Q=0,08   | <b>2018</b><br>Q=0,23                     | 13.03.18               |                               | A0DK9X   | US6866881021                        | Ormat Technologies Inc.   | 1   | 44,65 G                                   | 44,72G                      | 56,56                             | 43,8             |                  |
| £ 780,654   | 1                        | 1          | <b>2016</b><br>I=0,18<br>S=0,34   | <b>2017</b><br>I=0,05<br>S=0,12           | 05.04.18               |                               | 858266   | GB0006776081                        | Pearson PLC   | 1   | 8,87 G                                    | 8,864G                      | 8,87                              | 8,06             |                  |
| £ 419,735   | 1                        | 4          | <b>2016</b><br>I=0,1109<br>S=0,2487   | <b>2017</b><br>I=0,1197<br>S=0            | 05.07.18               |                               | A0J371   | GB00B18V8630                        | Pennon Group PLC  | 1   | 7,45 G                                    | 7,532G                      | 8,75                              | 6,64             |                  |
| US\$ 1.419,908                                    | 1                        | 1          | <b>2017</b><br>Q=0,7525<br>Q=0,805<br>Q=0,805<br>Q=0,805  | <b>2018</b><br>Q=0,805<br>Q=0,805         | 01.03.18               |                               | 851995   | US7134481081                        | PepsiCo Inc.  | 1   | 87,69 G                                   | 88,68G                      | 99,8                              | 85,92            |                  |
| Euro 48,85  | 1                        | 1          | <b>2015</b><br>J=0  | <b>2016</b><br>J=0                        |                        |                               | A0JKWU   | AT0000A00Y78                        | Petro Welt Technologies AG  | 1   | 6 G                                       | 6,06G                       | 7,36                              | 5,94             |                  |
| Euro 904,828                                      | 1<br>zu je Euro 1        | 1          | <b>2016</b><br>J=0,48   | <b>2017</b><br>J=0,53                     | 02.05.18               |                               | 852363   | FR0000121501                        | Peugeot S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 20,32 G                                   | 20,41G                      | 20,41                             | 16,98            |                  |
| US\$ 5.948,586                                    | 1                        | 1          | <b>2017</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32   | <b>2018</b><br>Q=0,34                     | 01.02.18               |                               | 852009   | US7170811035                        | Pfizer Inc.   | 1   | 29,4                                      | 29,41G                      | 31,55                             | 27,21            |                  |
| Euro 453,53                                       | 1                        | 1          | <b>2016</b><br>S=0,12   | <b>2017</b><br>I=0,06<br>S=0,17           | 19.04.18               |                               | A1JJQC   | NL0009739416                        | PostNL N.V.   | 1   | 3,25 G                                    | 3,248G                      | 4,28                              | 2,95             |                  |
| Euro 228,234                                      | 1                        | 1          |   |   |                        |                               | A2DKCH   | NL0012169213                        | Qiagen N.V.   | 1   | 26,47 G                                   | 26,52G                      | 27,82                             | 25,3             |                  |

| 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>13.04.2018 | Fortlaufender Preis<br>16.04.2018   | 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\$ 1.480,363                                    | 1  | 10         | 2016<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,57  | 2017<br>Q=0,57<br>Q=0,57         | 27.02.18               |                               |  | 883121                              | US7475251036 | QUALCOMM Inc.   | 1   | 46,3 G                      | 45,07G                              | 57,76                               | 43,63            |
| nkr 2.543,819                                     |  | 1          | 2015<br>J=0   | 2016<br>J=0                      |                        |                               |  | A0BKK5                              | NO0010112675 | REC Silicon ASA, (Glob.)  | 1   | 0,14 G                      | 0,146G                              | 0,15                                | 0,09             |
| £ 704,388   | 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   | 69,71 G                     | 69,94G                              | 80,76                               | 64,1             |
| £ 1.053,133                                       | 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   | 17,13 G                     | 17,235G                             | 19,31                               | 16,11            |
| Euro 295,722                                      |  | 1          | 2015<br>J=2,4   | 2016<br>J=3,15                   | 21.06.17               |                               |  | 893113                              | FR0000131906 | Renault S.A.  | 1   | 93,5 G                      | 94,21G                              | 99,43                               | 80,51            |
| Euro 1.556,465                                    | 1<br>zu je Euro 1                                      | 1          |   |                                  |                        |                               |  | 876845                              | ES0173516115 | Repsol S.A.   | 1   | 15,46                       | 15,53G-5,4-5,395-5,395-<br>5,4-5,38 | 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., (Glob.)   | 1   | 8,26 G                      | 8,24G                               | 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., (Glob.)   | 1   | 48,88 G                     | 48,85G                              | 53                                  | 44,5             |
| £ 1.336,519                                       | 1  | 1          | 2017<br>I=0,8313<br>S=1,2943  | 2018<br>I=0                      | 09.08.18               |                               |  | 852147                              | GB0007188757 | Rio Tinto PLC   | 1   | 43,63 G                     | 44,385G                             | 47,5                                | 40,55            |
| 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   | 185,5 G                     | 185,5G-5                            | 216                                 | 183,9            |
| - 10,743  |  | 1          | 2016<br>J=18,8  | 2017<br>J=24,1                   | 12.04.18               |                               |  | 889488                              | DK0010219153 | Rockwool International A/S  | 1   | 247,6 G                     | 249,2G                              | 251,8                               | 197,4            |
| £ 1.859,848                                       | 1  | 1          |   |                                  |                        |                               |  | A1H81L                              | GB00B63H8491 | Rolls Royce Holdings PLC  | 1   | 10,22 G                     | 9,966G                              | 10,4                                | 9,13             |
| Euro 4.597,136                                    | 1  | 1          | 2017<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47  | 2018<br>Q=0                      | 10.05.18               |                               |  | A0D94M                              | GB00B03MLX29 | Royal Dutch Shell PLC   | 1   | 27,58                       | 27,71G                              | 29,01                               | 24,93            |
| Euro 3.745,487                                    | 1  | 1          | 2017<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47  | 2018<br>Q=0                      | 10.05.18               |                               |  | A0ER6S                              | GB00B03MM408 | -   | 1   | 28,02 G                     | 28,245G                             | 29,82                               | 25,45            |
| 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   | 69 G                        | 69,05G-9,05-9,5                     | 72,35                               | 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   | 20,04 G                     | 20,16G                              | 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., (Glob.)   | 1   | 16,91 G                     | 17,07G                              | 19,88                               | 16,01            |
| Euro 417,03                                       |  | 1          | 2016<br>I=0,69<br>S=0,83  | 2017<br>S=1,6                    | 29.05.18               |                               |  | 924781                              | FR0000073272 | SAFRAN  | 1   | 88,08 G                     | 88,36G                              | 91,14                               | 78,5             |
| - 15,4  |  | 1          | 2016<br>I=12,140849<br>S=3,125  | 2017<br>I=3,069529<br>I=3,186249 | 28.09.17               |                               |  | 881823                              | US7960502018 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 768,04 G                    | 773,47G                             | 822                                 | 689,41           |
| - 24,89   |  | 1          | 2016<br>I=12,118815<br>S=3,125  | 2017<br>I=3,069529<br>I=3,186249 | 28.09.17               |                               |  | 896360                              | US7960508882 | -<br>ausgestellt von: Citibank N.A., New York/N.Y.                            | 1   | 947,48 G                    | 946,48G                             | 1.014                               | 835,47           |
| Euro 1.254,02                                     | 1<br>zu je Euro 2                                      | 1          | 2016<br>J=2,96  | 2017<br>J=3,03                   | 11.05.18               |                               |  | 920657                              | FR0000120578 | Sanofi S.A.   | 1   | 66,75 G                     | 65,89G-5,89-5,82                    | 75,07                               | 63,54            |

| 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>13.04.2018 | Fortlaufender Preis<br>16.04.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| 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   | 54,64 G                     | 54,89G                            | 65               | 51,22            |
| Euro 574,916                                      |                   | 1          | 2016<br>J=2,04   | 2017<br>J=0,19                                     | 02.05.18               |                               |  | 860180                              | FR0000121972 | Schneider Electric SE   | 1   | 70,4 G                      | 71,06G                            | 76,36            | 68,64            |
| 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   | 0,18 G                      | 0,184G                            | 0,24             | 0,16             |
| Yen 499,653                                       |                   | 4          | 2016<br>I=0<br>S=0   | 2017<br>I=0  |                        |                               |  | 855383                              | JP3359600008 | Sharp Corp., (Glob.)  | 1   | 25,62 G                     | 25,66G                            | 31               | 23,71            |
| 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., (Glob.)   | 1   | 107,48 G                    | 108,19G                           | 120              | 107,48           |
| Euro 12,02  |                   | 1          |  |  |                        |                               |  | A2AR94                              | NL0012044747 | Shop Apotheke Europe N.V., (Glob.)                            | 1   | 37,3 G                      | 36,9G                             | 47,3             | 33,7             |
| ZAR 2.265,793                                     |                   | 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), (Glob.)               | 1   | 0,73 G                      | 0,74G-0,74                        | 1,11             | 0,73             |
| 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   | 2,93 G                      | 2,94G                             | 4,4              | 2,93             |
| 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., (Glob.)                 | 1   | 13,22 G                     | 13,255G                           | 13,73            | 10,97            |
| skr 420,295                                       |                   | 1          | 2016<br>J=5,5  | 2017<br>J=5,5                                      | 28.03.18               |                               |  | 852608                              | SE0000108227 | SKF AB, (Glob.)   | 1   | 16,93 G                     | 16,955G                           | 20,22            | 16,03            |
| £ 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   | 15,03 G                     | 15,065G                           | 15,43            | 11,27            |
| Euro 3.500,638                                    |                   | 1          | 2016<br>J=0,21   | 2017<br>I=0,0862<br>S=0,1293                       | 18.06.18               | 028                           |  | 764545                              | IT0003153415 | Snam S.p.A.   | 1   | 3,79 G                      | 3,807G                            | 4,12             | 3,56             |
| Euro 807,918                                      |                   | 1          | 2016<br>J=2,2<br>J=0,01561   | 2017<br>J=2,2                                      | 30.05.18               |                               |  | 873403                              | FR0000130809 | Société Générale S.A.   | 1   | 44,22 G                     | 44,395G                           | 47,1             | 43,05            |
| Yen 1.100,66                                      |                   | 4          | 2016<br>I=22<br>S=22   | 2017<br>I=22                                       | 27.09.17               |                               |  | 891624                              | JP3436100006 | SoftBank Group Corp., (Glob.)                                 | 1   | 60,5 G                      | 60,74G                            | 69,6             | 57,61            |
| sfrs 65,331                                       | 1, 2.000          | 4          | 2014<br>J=2,05   | 2015<br>J=2,1<br>J=2,3                             | 15.06.17               |                               |  | 893484                              | CH0012549785 | Sonova Holding AG   | 1   | 126,1 G                     | 129,25G                           | 134,25           | 120,25           |
| Yen 1.265,852                                     |                   | 4          | 2016<br>I=10<br>S=10   | 2017<br>I=12,5<br>I=0                              |                        |                               |  | 853687                              | JP3435000009 | SONY Corp., (Glob.)   | 1   | 39,34 G                     | 39,68G                            | 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   | 77,55 G                     | 77,05G                            | 81,15            | 71               |
| US\$ 1.405,6                                      | 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   | 48,09 G                     | 48,14G                            | 50,2             | 42,16            |
| nkr 3.338,661                                     |                   | 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, (Glob.)  | 1   | 20,61 G                     | 20,5G                             | 20,78            | 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., (Glob.)                | 1   | 0,16                        | 0,1496G-0,1415-0,1443             | 0,63             | 0,14             |

| 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>13.04.2018 | Fortlaufender Preis<br>16.04.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2017<br>I=0,06<br>I=0,06<br>I=0,06<br>I=0,06         |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| 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   | 18,43 G                     | 18,19G                            | 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   | 31,7 G                      | 32G                               | 35,3             | 30,5             |
| US\$ 139,927                                      | 1                    | 10         |  |  |                        |                               |  | A1JNM7                              | US8676524064 | SunPower Corp.   | 1   | 6,48 G                      | 6,56G                             | 7,7              | 5,23             |
| sfrs 349,452                                      | 1                    | 1          | 2016<br>J=4,85   | 2017<br>J=5  | 24.04.18               |                               |  | A1H81M                              | CH0126881561 | Swiss Re AG  | 1   | 80,06 G                     | 80,12G                            | 84,94            | 76,3             |
| Euro 15.203,122                                   |                      | 1          | 2015<br>J=0  | 2016<br>J=0  |                        |                               | 06.04  | 120470                              | IT0003497168 | Telecom Italia S.p.A.  | 1   | 0,85 G                      | 0,8488G                           | 0,87             | 0,65             |
| skr 3.072,396                                     |                      | 1          | 2016<br>J=1  | 2017<br>J=1  | 29.03.18               |                               |  | 850001                              | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.)   | 1   | 5,16 G                      | 5,042G                            | 5,94             | 4,81             |
| Euro 5.192,131                                    |                      | 1          | 2016<br>S=0,2  | 2017<br>I=0,2  | 12.12.17               |                               |  | 850775                              | ES0178430E18 | Telefónica S.A., (Glob.)   | 1   | 8,16 G                      | 8,129G                            | 8,47             | 7,44             |
| £ 9.766,306                                       | 1                    | 3          | 2014<br>I=0,0116   | 2017<br>I=0,01<br>S=0,02                             | 17.05.18               |                               |  | 852647                              | GB0008847096 | Tesco PLC  | 1   | 2,69 G                      | 2,699G                            | 2,7              | 2,15             |
| US\$ 168,92                                       | 1                    | 1          |  |  |                        |                               |  | A1CX3T                              | US88160R1014 | Tesla Inc.   | 1   | 246,21                      | 243,71G                           | 290,51           | 205,11           |
| - 920,045   | 1                    | 1          | 2016<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34   | 2017<br>Q=0,34<br>Q=0,085<br>Q=0,085                 | 27.11.17               |                               |  | 883035                              | US8816242098 | Teva Pharmaceutical Industries Ltd.<br>ausgestellt von: Bank Leumi Trust Co., New<br>York/N.Y. | 1   | 14,77 G                     | 14,7G                             | 18               | 13,42            |
| US\$ 983,788                                      | 1<br>zu je US\$ 1    | 1          | 2016<br>Q=0,38<br>Q=0,38<br>Q=0,5<br>Q=0,5   | 2017<br>Q=0,5<br>Q=0,5<br>Q=0,62<br>Q=0,62           | 30.01.18               |                               |  | 852654                              | US8825081040 | Texas Instruments Inc.   | 1   | 84,38 G                     | 82,99G                            | 97,5             | 80,2             |
| US\$ 4.264,499                                    | 1                    | 1          | 2017<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37   | 2018<br>Q=0,39                                       | 14.03.18               |                               | 06.04  | 850663                              | US1912161007 | The Coca-Cola Co.  | 1   | 35,66 G                     | 36,18G                            | 39,1             | 34,34            |
| US\$ 379,03                                       | 1                    | 1          | 2017<br>Q=0,65<br>Q=0,75<br>Q=0,75<br>Q=0,75   | 2018<br>Q=0,75                                       | 28.02.18               |                               |  | 920332                              | US38141G1040 | The Goldman Sachs Group Inc.   | 1   | 209,82 G                    | 206,84G                           | 220,97           | 193,39           |
| US\$ 103,448                                      | 1                    | 7          |  |  |                        |                               |  | 908170                              | US4052171000 | The Hain Celestial Group Inc.  | 1   | 24,79 G                     | 25,19G                            | 34,8             | 24,25            |
| US\$ 1.152,717                                    | 1                    | 1          | 2017<br>Q=0,89<br>Q=0,89<br>Q=0,89<br>Q=0,89   | 2018<br>Q=1,03                                       | 07.03.18               |                               |  | 866953                              | US4370761029 | The Home Depot Inc.  | 1   | 140,14 G                    | 139,61G                           | 166,5            | 139,34           |
| US\$ 2.521,004                                    | 1                    | 7          | 2016<br>Q=0,6695<br>Q=0,6695<br>Q=0,6695<br>Q=0,6896   | 2017<br>Q=0,6896<br>Q=0,6896<br>Q=0,6896<br>Q=0,7172 | 19.04.18               |                               |  | 852062                              | US7427181091 | The Procter & Gamble Co.   | 1   | 63,03 G                     | 63,78G                            | 76,8             | 61,4             |
| £ 11.992,954                                      | 1<br>zu je £ 1       | 1          |  |  |                        |                               |  | A1JXTD                              | GB00B7T77214 | The Royal Bank of Scotland Group PLC   | 1   | 3,06 G                      | 3,062G                            | 3,45             | 2,87             |
| US\$ 270,244                                      | 1                    | 1          | 2017<br>Q=0,67<br>Q=0,72<br>Q=0,72<br>Q=0,72   | 2018<br>Q=0,72                                       | 08.03.18               |                               |  | A0MLX4                              | US89417E1091 | The Travelers Companies Inc.   | 1   | 110,54 G                    | 110,05G                           | 120,06           | 108,29           |
| US\$ 1.503,675                                    | 1                    | 1          | 2016   | 2017   | 08.12.17               |                               |  | 855686                              | US2546871060 | The Walt Disney Co.  | 1   | 81,23 G                     | 81,31G-1,65                       | 93,6             | 79,72            |



| 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>13.04.2018 | Fortlaufender Preis<br>16.04.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| US\$ 779,852                                      | 1                   | 1          | <b>2016</b><br>Q=0,4025<br>Q=0,4025<br>Q=0,4025<br>Q=0,4025                                      | <b>2017</b><br>Q=0,4025<br>Q=0,4025<br>Q=0,4025<br>Q=0,4025<br>Q=0,4025 | 09.04.18               |                               |  | A0RGAY                              | US8873173038 | Time Warner Inc.   | 1   | 77,96 G                     | 78,42G                            | 78,58            | 74,5             |
| Euro 2.649,16                                     |                     | 1          | <b>2017</b><br>Q=0,61<br>Q=0,62<br>Q=0,62<br>Q=0,62  | <b>2018</b><br>Q=0,62   | 19.03.18               |                               |  | 850727                              | FR0000120271 | Total S.A.   | 1   | 48,84 G                     | 48,54G                            | 48,84            | 43,06            |
| Yen 3.310,097                                     |                     | 4          | <b>2016</b><br>I=100<br>S=110  | <b>2017</b><br>I=100  | 27.09.17               |                               |  | 853510                              | JP3633400001 | Toyota Motor Corp., (Glob.)  | 1   | 52 G                        | 52,28G                            | 57,4             | 50,94            |
| US\$ 750,905                                      | 1                   | 1          |  |   |                        |                               |  | A1W6XZ                              | US90184L1026 | Twitter Inc.   | 1   | 23,5 G                      | 23,37G                            | 29,78            | 17,8             |
| sfrs 3.854,297                                    |                     | 1          |  | <b>2015</b><br>J=0,2612   | 12.05.16               |                               |  | A12DFH                              | CH0244767585 | UBS Group AG   | 1   | 14,15 G                     | 14,17G                            | 16,61            | 13,84            |
| Euro 99,857                                       |                     | 1          | <b>2013</b><br>J=8,9   | <b>2017</b><br>I=5,4  | 27.03.18               |                               |  | 863733                              | FR0000124711 | Unibail-Rodamco SE   | 1   | 187,7 G                     | 190,7G                            | 212,5            | 180,15           |
| Euro 2.226,657                                    |                     | 1          |  | <b>2017</b><br>J=0,32   | 23.04.18               |                               |  | A2DJV6                              | IT0005239360 | UniCredit S.p.A.   | 1   | 17,17 G                     | 17,152G                           | 18,01            | 15,49            |
| Euro 1.714,728                                    | 1                   | 1          | <b>2017</b><br>Q=0,3585<br>Q=0,3585<br>Q=0,3585<br>Q=0,3585                                      | <b>2018</b><br>Q=0<br>Q=0<br>Q=0  | 01.11.18               |                               |  | A0JMZB                              | NL0000009355 | Unilever N.V.<br>ausgestellt von: N.V. Nederlandsch Administratie-<br>en Trustkantoor, Amsterdam | 1   | 46,17                       | 46,37G                            | 47,49            | 42,4             |
| US\$ 775,579                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2016</b><br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,605   | <b>2017</b><br>Q=0,605<br>Q=0,605<br>Q=0,605<br>Q=0,665<br>Q=0,73       | 27.02.18               |                               |  | 858144                              | US9078181081 | Union Pacific Corp.  | 1   | 108,65 G                    | 109G                              | 118              | 97,5             |
| US\$ 800,086                                      | 1<br>zu je US\$ 1   | 1          | <b>2017</b><br>Q=0,66<br>Q=0,66<br>Q=0,7<br>Q=0,7  | <b>2018</b><br>Q=0,7  | 15.02.18               | 06.04                         |  | 852759                              | US9130171096 | United Technologies Corp.  | 1   | 99,71 G                     | 99,61G                            | 113              | 98,61            |
| US\$ 967,663                                      | 1                   | 1          | <b>2017</b><br>Q=0,625<br>Q=0,75<br>Q=0,75<br>Q=0,75   | <b>2018</b><br>Q=0,75   | 08.03.18               |                               |  | 869561                              | US91324P1021 | UnitedHealth Group Inc.  | 1   | 181,59 G                    | 181,98G                           | 200              | 173              |
| US\$ 396,699                                      | 1                   | 1          | <b>2017</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,46  | <b>2018</b><br>Q=0,46   | 08.03.18               |                               |  | 857621                              | US9182041080 | V.F. Corp.   | 1   | 62,57 G                     | 62,36G                            | 66,64            | 58,08            |
| BRL 1.292,307                                     | 1                   | 1          | <b>2017</b>  | <b>2018</b>   | 07.03.18               |                               |  | A0RN7M                              | US91912E1055 | Vale S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                       | 1   | 10,6 G                      | 10,66G                            | 11,79            | 9,4              |
| Euro 563,365                                      |                     | 1          | <b>2016</b><br>J=0,8   | <b>2017</b><br>J=0,84   | 14.05.18               |                               |  | 501451                              | FR0000124141 | Veolia Environnement S.A.  | 1   | 18,96 G                     | 19,2G                             | 22,12            | 18,45            |
| US\$ 4.130  | 1                   | 1          | <b>2017</b><br>Q=0,5775<br>Q=0,5775<br>Q=0,59<br>Q=0,59  | <b>2018</b><br>Q=0,59   | 09.04.18               | 06.02                         |  | 868402                              | US92343V1044 | Verizon Communications Inc.  | 1   | 38,64 G                     | 38,7G                             | 44,4             | 37,59            |
| US\$ 253,892                                      | 1                   | 1          |  |   |                        |                               |  | 882807                              | US92532F1003 | Vertex Pharmaceuticals Inc.  | 1   | 130,86 G                    | 130,89G                           | 143,27           | 121,05           |
| - 215,497   |                     | 1          | <b>2016</b><br>J=9,71  | <b>2017</b><br>J=9,23   | 04.04.18               |                               |  | 913769                              | DK0010268606 | Vestas Wind Systems AS   | 1   | 55,26 G                     | 55,8G                             | 60,12            | 50,1             |
| Euro 591,925                                      |                     | 1          | <b>2016</b><br>I=0,63<br>S=1,47  | <b>2017</b><br>I=0,69<br>S=1,76   | 24.04.18               |                               |  | 867475                              | FR0000125486 | VINCI S.A.   | 1   | 80,82 G                     | 82,88G                            | 88,44            | 78,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.04.2018 | Fortlaufender Preis<br>16.04.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 1.802,625                                    | 1                        | 1          | <b>2016</b><br>Q=0,14<br>Q=0,14<br>Q=0,165<br>Q=0,165  | <b>2017</b><br>Q=0,165<br>Q=0,165<br>Q=0,195<br>Q=0,21 | 15.02.18               |                               |  | A0NC7B                              | US92826C8394 | VISA Inc.   | 1   | 98,16 G                     | 99,04G                            | 101,6            | 90,88            |
| Euro 1.296,059                                    |                          | 1          | <b>2016</b><br>J=0,4   | <b>2017</b><br>J=0,45                                  | 20.04.18               |                               |  | 591068                              | FR0000127771 | Vivendi S.A.  | 1   | 21,32 G                     | 21,15G                            | 24,78            | 20,42            |
| US\$ 2.950,697                                    | 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   | 69,23 G                     | 69,92G                            | 88,42            | 69,23            |
| US\$ 4.876,093                                    | 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   | 42,66 G                     | 41,34G                            | 52,97            | 41,2             |
| kann.\$ 442,724                                   | 1                        | 1          | <b>2017</b><br>Q=0,07<br>Q=0,1<br>Q=0,09   | <b>2018</b><br>Q=0,09                                  | 05.04.18               |                               |  | A2DRBP                              | CA9628791027 | Wheaton Precious Metals Corp.                                 | 1   | 16,99 G                     | 17,16G                            | 18,4             | 15,4             |
| US\$ 254,673                                      | 1<br>zu je US\$ 1        | 1          | <b>2017</b><br>Q=0,25<br>Q=0,25<br>Q=0,25  | <b>2018</b><br>Q=0,25                                  | 28.03.18               |                               |  | A2DSTA                              | US9841216081 | Xerox Corp.   | 1   | 22,75 G                     | 22,76G                            | 27,35            | 22,4             |
| Euro 8,385  |                          | 1          | <b>2016</b><br>I=0,7<br>I=0,7<br>I=0,7<br>I=0,7  | <b>2017</b><br>I=1<br>I=1                              | 29.12.17               |                               |  | TPP024                              | GB00BHD66J44 | Zeal Network SE, (Glob.)                                      | 1   | 26,6 G                      | 26,6G                             | 27,75            | 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>13.04.2018 | Fortlaufender Preis<br>16.04.2018 | Höchst-<br>Preis | 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 |              |        | 90,5 G                  | 90,194G                     | 93,6                              | 89,6             |                  |
| 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 |              |        |                         | 100,4G                      | 102,79                            | 100,4            |                  |
| 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 |              |        | 90,23 G                 | 90,23G                      | 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 |              |        | 1.022,5 G               | 1020,8G-/1021,6G/           | 1.075,7                           | 993,51           |                  |
| 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 |              |        | 1.086,9 G               | 1089,1G                     | 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 |              |        | 128,92 G                | 128,8G                      | 134,64                            | 127,85           |                  |

| 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>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| 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)     |                              | 100,052G                                       | 100,047 G                   | 1,28         | 1,28 |
| Euro                  | 1                      | 25.05.18                  | 25.05.      | A1HE0H                 | FR0011394345 | -, Obligations assimilables du Tresor<br>1%, v. 25.05.12(18), EO-OAT 2013(18)                        |                              | 100,143G                                       | 100,144 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)                         |                              | 100,717G                                       | 100,694 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                         | 100,336G                                       | 100,339 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)                       |                              | 101,116G                                       | 101,122 G                   |              |      |
| Euro                  | 1                      | 25.07.18                  | 25.07.      | A1G3YR                 | FR0011237643 | Frankreich, Republik, OII<br>0,264338%, v. 25.07.11(18), EO-Infl.Index-Lkd OAT 2012(18)              |                              | 101,659G                                       | 101,588 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)                 |                              | 101,28G  | 101,3 G                     |              |      |
| Euro                  | 1.000                  | 15.09.18                  | 15.09.      | A1HQJL                 | FI4000068663 | Finnland, Republik, Government Bonds<br>1 1/8%, v. 04.09.13(18), EO-Bonds 2013(2018)                 |                              | 100,692G                                       | 100,684 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)              |                              | 102,417G                                       | 102,422 G                   |              |      |
| Euro                  | 1.000                  | 19.10.18                  | 19.10.      | A1HRH1                 | AT0000A12B06 | Österreich, Republik, Bundesanleihe<br>1,15%, v. 27.09.13(18), EO-Bundes anl. 2013(18)               |                              | 100,854G                                       | 100,811 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) |                              | 102,45G  | 102,504 G                   |              |      |
| Euro                  | 1.000                  | 31.10.18                  | 31.10.      | A1HM7D                 | ES00000124B7 | Spanien, Königreich, Bonos<br>3 3/4%, v. 09.07.13(18), EO-Bonos 2013(18)                             |                              | 102,251G                                       | 102,261 G                   |              |      |
| Euro                  | 1                      | 25.11.18                  | 25.11.      | A1HMJ8                 | FR0011523257 | Frankreich, Republik, Obligations assimilables du Tresor<br>1%, v. 25.11.12(18), EO-OAT 2013(18)     |                              | 100,877G                                       | 100,88 G                    |              |      |
| Euro                  | 1                      | 28.11.18                  | 28.11.      | A1HLL8                 | SK4120009234 | Slowakische Republik, Anleihen<br>1 1/2%, v. 28.05.13(18), EO-Anl. 2013(18)                          |                              | 101,065G                                       | 101,054 G                   |              |      |
| Euro                  | 1                      | 15.01.19                  | 15.01.      | A1HMX4                 | NL0010514246 | Niederlande, Königreich der, Anleihen<br>1 1/4%, v. 28.06.13(19), EO-Anl. 2013(19)                   |                              | 101,412G                                       | 101,401 G                   |              |      |
| Euro                  | 1.000                  | 31.01.19                  | 31.01.      | A18W6G                 | ES00000128A0 | Spanien, Königreich, Bonos<br>0 1/4%, v. 26.01.16(19), EO-Bonos 2016(19)                             |                              | 100,507G                                       | 100,506 G                   |              |      |
| Euro                  | 1                      | 25.02.19                  | 25.02.      | A18W2C                 | FR0013101466 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.15(19), EO-OAT 2016(19)           |                              | 100,488G                                       | 100,488 G                   | 0,00         | 0,57 |
| 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  |                              | 104,37G  | 104,31 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                          | 104,296G                                       | 104,306 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)               |                              | 103,328G                                       | 103,404 G                   | 1,37         | 1,37 |
| 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) |                              | 104,931G                                       | 104,939 G                   |              |      |
| Euro                  | 1.000                  | 30.04.19                  | 30.04.      | A1ZB43                 | ES00000124V5 | Spanien, Königreich, Bonos<br>2 3/4%, v. 14.01.14(19), EO-Bonos 2014(19)                             |                              | 103,263G                                       | 103,261 G                   |              |      |
| Euro                  | 1                      | 25.05.19                  | 25.05.      | A1ZCQH                 | FR0011708080 | Frankreich, Republik, Obligations assimilables du Tresor<br>1%, v. 25.05.13(19), EO-OAT 2014(19)     |                              | 101,726G                                       | 101,709 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)                        |                              | 105,73G  | 105,71 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)                |                              | 105,714G                                       | 105,711 G                   |              |      |
| Euro                  | 1.000                  | 18.06.19                  | 18.06.      | A1G6UU                 | AT0000A0VRF9 | Österreich, Republik, Medium - Term Notes<br>1,95%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19)   |                              | 102,935G                                       | 102,85 G                    |              |      |
| Euro                  | 1.000                  | 25.06.19                  | 25.06.      | A1ZK6A                 | XS1081101807 | Zypern, Republik, Medium - Term Notes<br>4 3/4%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19)      |                              | 104,905G                                       | 105,367 G                   | 0,59         | 0,59 |
| 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)                   |                              | 106G   | 106,05 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)                       |                              | 105,801G                                       | 105,795 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)              |                              | 104,293G                                       | 104,283 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)                               |                              | 106,4G   | 106,454 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                         | 105,128G                                       | 105,15 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<br>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |   |                                 |  |                             | ISMA         | B/F  |
| 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)  |                                 | 101,142G                                       | 101,163 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)   |                                 | 109,596G                                       | 109,647 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)                                |                                 | 106,589G                                       | 106,584 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  |                                 | 113,882G                                       | 113,903 G                   |              |      |
| Euro                  | 1.000                  | 31.10.19                  | 31.10.       | A1AHHK                   | ES0000012106 | Spanien, Königreich, Obligaciones<br>4,3%, v. 02.06.09(19), EO-Obligaciones 2009(19)  |                                 | 107,189G                                       | 107,218 G                   |              |      |
| Euro                  | 1                      | 25.11.19                  | 25.11.       | A1ZK14                   | FR0011993179 | Frankreich, Republik, Obligations assimilables du Tresor<br>0 1/2%, v. 25.11.13(19), EO-OAT 2014(19)                                |                                 | 101,68G  | 101,673 G                   |              |      |
| Euro                  | 1.000                  | 30.11.19                  | 30.11.       | A1ZQ4J                   | ES00000126W8 | Spanien, Königreich, IIT<br>0,560813%, v. 30.11.13(19), EO-Bonos Ind. Inflación 14(19)  |                                 | 104,298G                                       | 104,307 G                   |              |      |
| Euro                  | 1                      | 15.01.20                  | 15.01.       | A1ZQE3                   | NL0010881827 | Niederlande, Königreich der, Anleihen<br>0 1/4%, v. 29.09.14(20), EO-Anl. 2014(20)  |                                 | 101,517G                                       | 101,502 G                   |              |      |
| Euro                  | 1.000                  | 31.01.20                  | 31.01.       | A1ZLR2                   | ES00000126C0 | Spanien, Königreich, Bonos<br>1,4%, v. 08.07.14(20), EO-Bonos 2014(20)  |                                 | 103,093G                                       | 103,098 G                   |              |      |
| Euro                  | 1.000                  | 03.02.20                  | 03.02.       | A1AS1P                   | XS0483954144 | Zypern, Republik, Medium - Term Notes<br>4 5/8%, v. 03.02.10(20), EO-Medium-Term Notes 2010(20)                                     |                                 | 106,5G   | 106,6 -T                    | 0,95         | 0,95 |
| Euro                  | 1                      | 25.02.20                  | 25.02.       | A19B3W                   | FR0013232485 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.16(20), EO-OAT 2017(20)  |                                 | 100,916G                                       | 100,905 G                   |              |      |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.       | A1AUSV                   | FI4000010848 | Finnland, Republik, Notes<br>3 3/8%, v. 16.03.10(20), EO-Notes 2010(20)   |                                 | 107,75G  | 107,755 G                   |              |      |
| Euro                  | 0,01                   | 15.04.20                  | 15.04.       | 103052                   | DE0001030526 | Deutschland, Bundesrepublik, ILB<br>1,94663%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20)  |                                 | 107,225G-7,29                                  | 107,221 G                   |              |      |
| Euro                  | 0,01                   | 18.04.20                  | 18.04.       | A0ACL3                   | IE0034074488 | Irland, Republik, Treasury Bonds<br>4 1/2%, v. 23.01.04(20), EO-Treasury Bonds 2004(20)   |                                 | 109,955G                                       | 109,965 G                   |              |      |
| Euro                  | 1                      | 25.04.20                  | 25.04.       | A1AS9F                   | FR0010854182 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/2%, v. 25.04.09(20), EO-OAT 2010(20)                                |                                 | 108,09G  | 108,1 G                     |              |      |
| Euro                  | 1                      | 27.04.20                  | 27.04.       | A1AWLZ                   | SK4120007204 | Slowakische Republik, Anleihen<br>4%, v. 27.04.10(20), EO-Anl. 2010(20) Ser. 214  | S s                             | 108,935G                                       | 108,97 G                    |              |      |
| Euro                  | 1.000                  | 30.04.20                  | 30.04.       | A1ASF1                   | ES00000122D7 | Spanien, Königreich, Bonos<br>4%, v. 20.01.10(20), EO-Bonos 2010(20)  |                                 | 108,695G                                       | 108,72 G                    |              |      |
| Euro                  | 1.000                  | 18.05.20                  | 18.05.       | A1AXFN                   | XS0506445963 | Luxemburg, Großherzogtum, Bonds<br>3 3/8%, v. 18.05.10(20), EO-Bonos 2010(20)   |                                 | 108,045G                                       | 108,06 G                    |              |      |
| Euro                  | 1                      | 25.05.20                  | 25.05.       | A1ZW41                   | FR0012557957 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.05.14(20), EO-OAT 2015(20)  |                                 | 100,975G                                       | 100,965 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) |                                 | 101,05G  | 101,067 G                   |              |      |
| Euro                  | 0,01                   | 15.06.20                  | 15.06.       | A1ATN7                   | PTOTECO0029  | Portugal, Republik, Obligaciones<br>4,8%, v. 17.02.10(20), EO-Obr. 2010(20)   |                                 | 110,795G                                       | 110,835 G                   |              |      |
| Euro                  | 1                      | 15.07.20                  | 15.07.       | A1AS9E                   | NL0009348242 | Niederlande, Königreich der, Anleihen<br>3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20)  |                                 | 109,12G  | 109,125 G                   |              |      |
| Euro                  | 1.000                  | 15.07.20                  | 15.07.       | A0DW7E                   | AT0000386115 | Österreich, Republik, Medium - Term Notes<br>3 9/10%, v. 15.07.04(20), EO-Med.-T. Nts 2005(20) 144A                                 |                                 | 109,74G  | 109,65 G                    |              |      |
| Euro                  | 1                      | 25.07.20                  | 25.07.       | A0ACEK                   | FR0010050559 | Frankreich, Republik, OII<br>2,79144%, v. 25.07.03(20), EO-Infl.Index-Lkd OAT 2004(20)  |                                 | 110,394G                                       | 110,424 G                   |              |      |
| Euro                  | 1.000                  | 30.07.20                  | 30.07.       | A1Z23N                   | ES00000127H7 | Spanien, Königreich, Bonos<br>1,15%, v. 16.06.15(20), EO-Bonos 2015(20)   |                                 | 103,24G  | 103,255 G                   |              |      |
| Euro                  | 1.000                  | 15.09.20                  | 15.09.       | A1ZN35                   | FI4000106117 | Finnland, Republik, Government Bonds<br>0 3/8%, v. 03.09.14(20), EO-Bonos 2014(20)  |                                 | 101,89G  | 101,89 G                    |              |      |
| Euro                  | 0,01                   | 28.09.20                  | 28.09.       | A1ASDT                   | BE0000318270 | Belgien, Königreich, Obligations<br>3 3/4%, v. 19.01.10(20), EO-Obl. Lin. 2010(20) Ser. 58  | S s                             | 110,3G   | 110,32 G                    |              |      |
| Euro                  | 0,01                   | 18.10.20                  | 18.10.       | A1ASGV                   | IE00B60Z6194 | Irland, Republik, Treasury Bonds<br>5%, v. 21.01.10(20), EO-Treasury Bonds 2010(20)   |                                 | 113,595G                                       | 113,61 G                    |              |      |
| Euro                  | 1                      | 25.10.20                  | 25.10.       | A1A18Z                   | FR0010949651 | Frankreich, Republik, Obligations assimilables du Tresor<br>2 1/2%, v. 25.10.09(20), EO-OAT 2010(20)                                |                                 | 107,4G   | 107,395 G                   |              |      |
| Euro                  | 1.000                  | 31.10.20                  | 31.10.       | A1AY1D                   | ES00000122T3 | Spanien, Königreich, Bonos<br>4,85%, v. 13.07.10(20), EO-Bonos 2010(20)   |                                 | 112,85G  | 112,895 G                   |              |      |
| Euro                  | 1                      | 25.11.20                  | 25.11.       | A1Z6WT                   | FR0012968337 | Frankreich, Republik, Obligations assimilables du Tresor<br>0 1/4%, v. 25.11.14(20), EO-OAT 2015(20)                                |                                 | 101,665G                                       | 101,665 G                   |              |      |
| Euro                  | 1.000                  | 15.12.20                  | 15.12.       | A18V1T                   | XS1333704713 | Lettland, Republik, Medium - Term Notes<br>0 1/2%, v. 15.12.15(20), EO-Med.-Term Nts 2015(20)                                       |                                 | 101,27G  | 101,27 G                    | 0,02         | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |           |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1                      | 25.02.21                  | 25.02.    | A19U9A                 | FR0013311016 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.17(21), EO-OAT 2018(21)           |                              | 100,96G  | 100,96G                     | 0,00         | 0,33 |
| Euro                  | 1                      | 01.03.21                  | 01.03.    | A18Y73                 | FR0013140035 | -, OII<br>0,102406%, v. 01.03.16(21), EO-Inf.Index-Lkd OAT 2016(21)                                  |                              | 105,809G                                       | 105,822 G                   |              |      |
| Euro                  | 1.000                  | 26.03.21                  | 26.03.    | A0GQAR                 | XS0249239830 | Slowakische Republik, Medium - Term Notes<br>4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21)      |                              | 112,93G  | 113,065 G                   |              |      |
| Euro                  | 0,01                   | 15.04.21                  | 15.04.    | A0DY6V                 | PTOTEYOE0007 | Portugal, Republik, Obligaciones<br>3,85%, v. 23.02.05(21), EO-Obl. 2005(21)                         |                              | 111,6G   | 111,575 G                   |              |      |
| Euro                  | 1.000                  | 15.04.21                  | 15.04.    | A1GMUA                 | FI4000020961 | Finnland, Republik, Notes<br>3 1/2%, v. 22.02.11(21), EO-Notes 2011(21)                              |                              | 111,465G                                       | 111,475 G                   |              |      |
| Euro                  | 1                      | 25.04.21                  | 25.04.    | A0D2UV                 | FR0010192997 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 3/4%, v. 25.04.05(21), EO-OAT 2005(21) |                              | 112,41G  | 112,42 G                    |              |      |
| Euro                  | 1.000                  | 30.04.21                  | 30.04.    | A1GLGQ                 | ES00000123B9 | Spanien, Königreich, Bonos<br>5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21)                             |                              | 117,13G  | 117,175 G                   |              |      |
| Euro                  | 1                      | 25.05.21                  | 25.05.    | A180JV                 | FR0013157096 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.05.15(21), EO-OAT 2016(21)           |                              | 100,96G  | 100,97G                     | 0,00         | 0,31 |
| Euro                  | 1                      | 15.07.21                  | 15.07.    | A1GM6P                 | NL0009712470 | Niederlande, Königreich der, Anleihen<br>3 1/4%, v. 04.03.11(21), EO-Anl. 2011(21)                   |                              | 111,8G   | 111,82 G                    |              |      |
| Euro                  | 1                      | 25.07.21                  | 25.07.    | A1HBNB                 | FR0011347046 | Frankreich, Republik, OII<br>0,10227%, v. 25.07.12(21), EO-Inf.Index-Lkd OAT 2012(21)                |                              | 105,5G   | 105,503 G                   |              |      |
| Euro                  | 1.000                  | 30.07.21                  | 30.07.    | A18YPG                 | ES00000128B8 | Spanien, Königreich, Bonos<br>0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21)                             |                              | 102,815G                                       | 102,88 G                    |              |      |
| Euro                  | 1.000                  | 15.09.21                  | 15.09.    | A0GL3F                 | AT0000A001X2 | Österreich, Republik, Medium - Term Notes<br>3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A   |                              | 112,8G   | 112,85 G                    |              |      |
| Euro                  | 0,01                   | 28.09.21                  | 28.09.    | A1GLKR                 | BE0000321308 | Belgien, Königreich, Obligations<br>4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61           | S 61                         | 115,705G                                       | 115,735 G                   |              |      |
| Euro                  | 1                      | 25.10.21                  | 25.10.    | A1GR5V                 | FR0011059088 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/4%, v. 25.10.10(21), EO-OAT 2011(21) |                              | 112,35G  | 112,35 G                    |              |      |
| Euro                  | 1                      | 15.01.22                  | 15.01.    | A1VPZX                 | NL0011896857 | Niederlande, Königreich der, Anleihen, v. 09.06.16(22), EO-Anl. 2016(22)                             |                              | 100,89G  | 100,905G                    | 0,00         | 0,24 |
| Euro                  | 1.000                  | 31.01.22                  | 31.01.    | A1GXLB                 | ES00000123K0 | Spanien, Königreich, Bonos<br>5,85%, v. 22.11.11(22), EO-Bonos 2011(22)                              |                              | 122,09G  | 122,16 G                    | 0,01         | 0,01 |
| Euro                  | 0,01                   | 15.03.22                  | 15.03.    | A1ZUS5                 | IE00BJ38CQ36 | Irland, Republik, Treasury Bonds<br>0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22)              |                              | 103,45G  | 103,535 G                   |              |      |
| Euro                  | 0,01                   | 28.03.22                  | 28.03.    | A0GSPZ                 | BE0000308172 | Belgien, Königreich, Obligations<br>4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48               | S 48                         | 116,66G  | 116,685 G                   |              |      |
| Euro                  | 1.000                  | 15.04.22                  | 15.04.    | A19DB7                 | FI4000242862 | Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22)                             |                              | 100,465G                                       | 100,485G                    | 0,00         | 0,12 |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.    | A1GLBM                 | AT0000A0N9A0 | Österreich, Republik, Medium - Term Notes<br>3,65%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A  |                              | 115,22G  | 115,2 G                     |              |      |
| Euro                  | 1                      | 25.04.22                  | 25.04.    | A1GZ7K                 | FR0011196856 | Frankreich, Republik, Obligations assimilables du Tresor<br>3%, v. 25.04.11(22), EO-OAT 2012(22)     |                              | 112,775G                                       | 112,795 G                   |              |      |
| Euro                  | 1                      | 25.04.22                  | 25.04.    | 406178                 | FR0000571044 | -, Obligations assimilables du Tresor<br>8 1/4%, v. 12.02.92(22), EO-OAT 1992(22) Februar            |                              | 133,9G   | 134,055 G                   |              |      |
| Euro                  | 1.000                  | 30.04.22                  | 30.04.    | A19B40                 | ES00000128O1 | Spanien, Königreich, Obligaciones<br>0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22)               |                              | 101,315G                                       | 101,37 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 06.05.22                  | 06.05.    | A1Z04G                 | XS1227247191 | Zypern, Republik, Medium - Term Notes<br>3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22)      |                              | 106,28G  | 108,85 B                    | 2,24         | 2,23 |
| Euro                  | 1                      | 25.05.22                  | 25.05.    | A189GE                 | FR0013219177 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.05.16(22), EO-OAT 2016(22)           |                              | 100,505G                                       | 100,515G                    | 0,00         | 0,12 |
| Euro                  | 1                      | 15.07.22                  | 15.07.    | A1G0P3                 | NL0010060257 | Niederlande, Königreich der, Anleihen<br>2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22)                   |                              | 110,36G  | 110,385 G                   |              |      |
| Euro                  | 1                      | 25.07.22                  | 25.07.    | A1AXL4                 | FR0010899765 | Frankreich, Republik, OII<br>1,213179%, v. 25.07.09(22), EO-Inf.Index-Lkd OAT 2010(22)               |                              | 112,216G                                       | 112,204 G                   |              |      |
| Euro                  | 1.000                  | 01.08.22                  | 01.08.    | A19MEC                 | GR0114029540 | Griechenland, Republik, Registered Bonds<br>4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22)               |                              | 104,935G                                       | 105,21 G                    | 3,12         | 3,12 |
| Euro                  | 1.000                  | 15.09.22                  | 15.09.    | A1G82X                 | FI4000047089 | Finnland, Republik, Government Bonds<br>1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022)                 |                              | 107,55G  | 107,59 G                    |              |      |
| Euro                  | 0,01                   | 28.09.22                  | 28.09.    | A1GZNB                 | BE0000325341 | Belgien, Königreich, Obligations<br>4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65           | S 65                         | 119,46G  | 119,5 G                     |              |      |
| Euro                  | 0,01                   | 17.10.22                  | 17.10.    | A1Z6CE                 | PTOTESOE0013 | Portugal, Republik, Obligaciones<br>2,2%, v. 09.09.15(22), EO-Obr. 2015(22)                          |                              | 108,455G                                       | 108,485 G                   | 0,3          | 0,3  |
| Euro                  | 0,01                   | 18.10.22                  | 18.10.    | A19QHF                 | IE00BDHDPQ37 | Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22)                        |                              | 99,75G   | 99,81 G                     | 0,06         |      |
| Euro                  | 1                      | 25.10.22                  | 25.10.    | A1HAW9                 | FR0011337880 | Frankreich, Republik, Obligations assimilables du Tresor<br>2 1/4%, v. 25.10.11(22), EO-OAT 2011(22) |                              | 110,52G  | 110,545 G                   |              |      |
| Euro                  | 1.000                  | 31.10.22                  | 31.10.    | A19P6R                 | ES0000012A97 | Spanien, Königreich, Bonos<br>0,45%, v. 10.10.17(22), EO-Bonos 2017(22)                              |                              | 101,15G  | 101,25 G                    | 0,2          | 0,2  |

| 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 | Einheitspreis und variable Notiz<br>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.     | A1GZRQ                 | AT0000A0U3T4 | Österreich, Republik, Bundesanleihe<br>3,4%, v. 26.01.12(22), EO-Bundesanl. 2012(22)                                |                              | 115,95G  | 116                         | G            |      |      |
| Euro                  | 1                      | 15.01.23                  | 15.01.     | 409270                 | NL0000102077 | Niederlande, Königreich der, Anleihen<br>7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)                                  |                              | 136,135G                                       | 136,2                       | G            |      |      |
| Euro                  | 1                      | 15.01.23                  | 15.01.     | A0GND4                 | NL0000102275 | -, Anleihen<br>3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)  |                              | 118,295G                                       | 118,34                      | G            |      |      |
| Euro                  | 1                      | 30.01.23                  | 30.01.     | A19S2W                 | GR0114030555 | Griechenland, Republik, Bearer Notes<br>3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)                                  |                              | 101,075G                                       | 101,405                     | G            | 3,25 | 3,25 |
| Euro                  | 1.000                  | 31.01.23                  | 31.01.     | A1HFBQ                 | ES00000123U9 | Spanien, Königreich, Bonos<br>5,4%, v. 29.01.13(23), EO-Bonos 2013(23)  |                              | 124,59G  | 124,68                      | G            | 0,23 | 0,23 |
| 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                          | 102G   | 102                         | G            | 2,56 | 2,55 |
| Euro                  | 1                      | 28.02.23                  | 28.02.     | A1HGMC                 | SK4120009044 | Slowakische Republik, Anleihen<br>3%, v. 28.02.13(23), EO-Anl. 2013(23)   |                              | 114,75G  | 114,8                       | G            |      |      |
| Euro                  | 0,01                   | 20.03.23                  | 20.03.     | A1HHG1                 | IE00B4S3JD47 | Irland, Republik, Treasury Bonds<br>3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)                            |                              | 118,61G  | 118,65                      | G            | 0,11 | 0,11 |
| Euro                  | 1.000                  | 15.04.23                  | 15.04.     | A1HJLB                 | FI4000062625 | Finnland, Republik, Medium - Term Notes<br>1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)                     |                              | 107,285G                                       | 107,325                     | G            | 0,04 | 0,04 |
| Euro                  | 0,01                   | 15.04.23                  | 15.04.     | 103054                 | DE0001030542 | Deutschland, Bundesrepublik, ILB<br>0,105136%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)                       |                              | 107,87G  | 107,87                      | 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          |                              | 142,67G  | 142,745                     | G            |      |      |
| Euro                  | 1                      | 25.05.23                  | 25.05.     | A1HKFP                 | FR0011486067 | -, Obligations assimilables du Tresor<br>1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)                                   |                              | 108,715G                                       | 108,765                     | G            | 0,04 | 0,04 |
| Euro                  | 0,01                   | 22.06.23                  | 22.06.     | A1HEXG                 | BE0000328378 | Belgien, Königreich, Obligations<br>2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68                           | S s                          | 111,42G  | 111,455                     | G            | 0,04 | 0,04 |
| Euro                  | 1                      | 15.07.23                  | 15.07.     | A1HHQK                 | NL0010418810 | Niederlande, Königreich der, Anleihen<br>1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)                                  |                              | 109,18G  | 109,205                     | G            |      |      |
| Euro                  | 1.000                  | 15.07.23                  | 15.07.     | A188ES                 | AT0000A1PE50 | Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundesanl. 2016(23)  |                              | 99,52G   | 99,545                      | G            | 0,09 |      |
| Euro                  | 1                      | 25.07.23                  | 25.07.     | A0TRKW                 | FR0010585901 | Frankreich, Republik, Oil<br>2,336103%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)                             |                              | 118,364G                                       | 118,319                     | G            |      |      |
| Euro                  | 1.000                  | 26.07.23                  | 26.07.     | A1VQCC                 | XS1457553367 | Zypern, Republik, Medium - Term Notes<br>3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)                     |                              | 106,2G   | 110,5                       | G            | 2,48 | 2,48 |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.     | A185WG                 | FI4000219787 | Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23)  |                              | 99,45G   | 99,495                      | G            | 0,1  |      |
| Euro                  | 1.000                  | 20.10.23                  | 20.10.     | A1HJL5                 | AT0000A105W3 | Österreich, Republik, Bundesanleihe<br>1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23)                              |                              | 109,035G                                       | 109,05                      | G            | 0,1  | 0,1  |
| Euro                  | 0,01                   | 22.10.23                  | 22.10.     | A180Z5                 | BE0000339482 | Belgien, Königreich, Obligations<br>0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79                          | S s                          | 100,36G  | 100,38                      | G            | 0,13 | 0,13 |
| Euro                  | 0,01                   | 25.10.23                  | 25.10.     | A0TWJE                 | PTOTEAOE0021 | Portugal, Republik, Obligaciones<br>4,95%, v. 10.06.08(23), EO-Obr. 2008(23)  |                              | 123,49G  | 123,535                     | G            | 0,61 | 0,61 |
| Euro                  | 1                      | 25.10.23                  | 25.10.     | A0NUKW                 | FR0010466938 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)                |                              | 123,005G                                       | 123,07                      | G            | 0,07 | 0,07 |
| 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)  |                              | 121,85G  | 121,895                     | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | 31.01.24                  | 31.01.     | A0T1MP                 | ES00000121G2 | -, Bonos<br>4,8%, v. 16.09.08(24), EO-Bonos 2008(24)  |                              | 124,75G  | 124,805                     | G            | 0,46 | 0,46 |
| 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)  |                              | 127,885G                                       | 127,835                     | G            | 0,74 | 0,74 |
| 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                          | 97,487G  | 98,577                      | G            | 3,48 | 3,48 |
| Euro                  | 0,01                   | 18.03.24                  | 18.03.     | A1ZB2L                 | IE00B6X95T99 | Irland, Republik, Treasury Bonds<br>3,4%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)                               |                              | 118,3G   | 118,4                       | G            | 0,28 | 0,28 |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.     | A1ZC28                 | FI4000079041 | Finnland, Republik, Government Bonds<br>2%, v. 04.02.14(24), EO-Bonds 2014(2024)                                    |                              | 110,75G  | 110,81                      | G            | 0,19 | 0,19 |
| 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)  |                              | 119,42G  | 119,44                      | G            | 0,52 | 0,52 |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.     | A1ZHNX                 | XS1063399536 | Lettland, Republik, Medium - Term Notes<br>2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)                       |                              | 114,95G  | 114,975                     | G            | 0,37 | 0,37 |
| Euro                  | 1                      | 25.05.24                  | 25.05.     | A1HS3U                 | FR0011619436 | Frankreich, Republik, Obligations assimilables du Tresor<br>2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)                |                              | 112,47G  | 112,535                     | G            | 0,19 | 0,19 |
| Euro                  | 0,01                   | 22.06.24                  | 22.06.     | A1ZCEN                 | BE0000332412 | Belgien, Königreich, Obligations<br>2,6%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72                            | S 72                         | 114,45G  | 114,505                     | G            | 0,24 | 0,24 |

| 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>16.04.2018 |     | Einheitspreis<br>13.04.2018 |      | Rendite nach |      |  |  |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----|-----------------------------|------|--------------|------|--|--|
|                       |                        |                           |              |                          |              |   |                                 |  |     |                             |      | ISMA         | B/F  |  |  |
| Euro                  | 1.000                  | 27.06.24                  | 27.06.       | A19KJB                   | XS1637276848 | Zypern, Republik, Medium - Term Notes<br>2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)                     |                                 |  | 106 | G                           | 1,72 | 1,72         |      |  |  |
| Euro                  | 1                      | 25.07.24                  | 25.07.       | A1HGEZ                   | FR0011427848 | Frankreich, Republik, OII<br>0,258203%, v. 25.07.12(24), EO-Inf. Index-Lkd OAT 2013(24)                             |                                 | 109,945G                                       |     | 109,982                     | G    |              |      |  |  |
| 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)                              |                                 | 108,91G  |     | 108,98                      | G    | 0,27         | 0,27 |  |  |
| Euro                  | 0,01                   | 22.10.24                  | 22.10.       | A19C7W                   | BE0000342510 | Belgien, Königreich, Obligations<br>0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82                          | S s                             | 101,17G  |     | 101,235                     | G    | 0,32         | 0,32 |  |  |
| Euro                  | 1.000                  | 31.10.24                  | 31.10.       | A1ZKWJ                   | ES00000126B2 | Spanien, Königreich, Bonos<br>2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)  |                                 | 113,685G                                       |     | 113,765                     | G    | 0,61         | 0,61 |  |  |
| Euro                  | 1                      | 15.11.24                  | 15.11.       | A1HCKU                   | SK4120008871 | Slowakische Republik, Anleihen<br>3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)   |                                 | 119,095G                                       |     | 119,16                      | G    | 0,42         | 0,42 |  |  |
| Euro                  | 1                      | 25.11.24                  | 25.11.       | A1ZKFM                   | FR0011962398 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)                |                                 | 109,65G  |     | 109,735                     | G    | 0,27         | 0,27 |  |  |
| Euro                  | 1.000                  | 30.11.24                  | 30.11.       | A1ZJHS                   | ES00000126A4 | Spanien, Königreich, IIT<br>1,835388%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)                              |                                 | 117,822G                                       |     | 117,463                     | G    |              |      |  |  |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.       | A19WF3                   | GR0118017657 | Griechenland, Republik, Senior Notes<br>3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)                                  |                                 | 97,805G  |     | 98,5                        | G    | 3,74         | 3,74 |  |  |
| 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                             | 95,066G  |     | 95,241                      | G    | 3,83         | 3,83 |  |  |
| Euro                  | 1                      | 01.03.25                  | 01.03.       | A1ZW79                   | FR0012558310 | Frankreich, Republik, OII<br>0,101889%, v. 01.03.14(25), EO-Inf. Index-Lkd OAT 2015(25)                             |                                 | 107,626G                                       |     | 107,66                      | G    |              |      |  |  |
| Euro                  | 0,01                   | 13.03.25                  | 13.03.       | A1ANNQ                   | IE00B4TV0D44 | Irland, Republik, Treasury Bonds<br>5,4%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)                               |                                 | 133,23G  |     | 133,29                      | G    | 0,49         | 0,49 |  |  |
| Euro                  | 1.000                  | 30.04.25                  | 30.04.       | A1ZVCP                   | ES00000126Z1 | Spanien, Königreich, Bonos<br>1,6%, v. 27.01.15(25), EO-Bonos 2015(25)  |                                 | 106,02G  |     | 106,02                      | G    | 0,72         | 0,72 |  |  |
| Euro                  | 1                      | 25.05.25                  | 25.05.       | A1ZVTR                   | FR0012517027 | Frankreich, Republik, Obligations assimilables du Tresor<br>0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)                |                                 | 101,07G  |     | 101,12                      | G    | 0,35         | 0,35 |  |  |
| Euro                  | 0,01                   | 22.06.25                  | 22.06.       | A1ZUS1                   | BE0000334434 | Belgien, Königreich, Obligations<br>0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74                          | S 74                            | 102,81G  |     | 102,83                      | G    | 0,4          | 0,4  |  |  |
| Euro                  | 1.000                  | 04.07.25                  | 04.07.       | A1ANXA                   | FI4000006176 | Finnland, Republik, Bonds<br>4%, v. 19.10.09(25), EO-Bonds 2009(25)   |                                 | 125,94G  |     | 126                         | G    | 0,35         | 0,35 |  |  |
| Euro                  | 1                      | 15.07.25                  | 15.07.       | A1ZY9A                   | NL0011220108 | Niederlande, Königreich der, Anleihen<br>0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)                                  |                                 | 99,5G  |     | 99,55                       | G    | 0,32         | 0,32 |  |  |
| 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)                               |                                 | 127,45G  |     | 127,48                      | G    | 0,76         | 0,76 |  |  |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.       | A1Z5VZ                   | FI4000167317 | Finnland, Republik, Government Bonds<br>0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)                                  |                                 | 103,53G  |     | 103,57                      | G    | 0,39         | 0,39 |  |  |
| Euro                  | 1                      | 14.10.25                  | 14.10.       | A1A2CP                   | SK4120007543 | Slowakische Republik, Anleihen<br>4,35%, v. 14.10.10(25), EO-Anl. 2010(25)  |                                 | 130,35G  |     | 130,35                      | G    | 0,25         | 0,25 |  |  |
| 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)                                       |                                 | 111,91G  |     | 112,02                      | G    | 1,2          | 1,2  |  |  |
| Euro                  | 1.000                  | 20.10.25                  | 20.10.       | A1Z3D2                   | AT0000A1FAP5 | Österreich, Republik, Bundesanleihe<br>1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25)                               |                                 | 105,86G  |     | 105,94                      | G    | 0,41         | 0,41 |  |  |
| Euro                  | 1.000                  | 22.10.25                  | 22.10.       | A1Z9AA                   | XS1310032187 | Litauen, Republik, Medium - Term Notes<br>1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)                    |                                 | 103,79G  |     | 103,79                      | G    | 0,73         | 0,73 |  |  |
| Euro                  | 1                      | 25.10.25                  | 25.10.       | 413038                   | FR0000571150 | Frankreich, Republik, Obligations assimilables du Tresor<br>6%, v. 25.10.93(25), EO-OAT 1994(25)                    |                                 | 142,05G  |     | 142,13                      | G    | 0,33         | 0,33 |  |  |
| Euro                  | 1.000                  | 31.10.25                  | 31.10.       | A1Z2RV                   | ES00000127G9 | Spanien, Königreich, Obligaciones<br>2,15%, v. 09.06.15(25), EO-Obligaciones 2015(25)                               |                                 | 109,43G  |     | 109,45                      | G    | 0,85         | 0,85 |  |  |
| Euro                  | 1.000                  | 04.11.25                  | 04.11.       | A1Z9QR                   | XS1314321941 | Zypern, Republik, Medium - Term Notes<br>4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)                     |                                 | 110,2G   |     | 111,2                       | G    | 2,73         | 2,73 |  |  |
| 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)                    |                                 | 104,43G  |     | 104,49                      | G    | 0,41         | 0,41 |  |  |
| Euro                  | 1                      | 24.02.26                  | 24.02.       | A1G1UD                   | GR0128013704 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4 | S s                             | 97,6-T   |     | 97,71                       | G    | 3,35         | 3,35 |  |  |
| 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                 |                                 | 134,6G   |     | 134,7                       | G    | 0,4          | 0,4  |  |  |
| Euro                  | 0,01                   | 28.03.26                  | 28.03.       | A1GSKN                   | BE0000324336 | Belgien, Königreich, Obligations<br>4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64                          | S 64                            | 131,65G  |     | 131,7                       | G    | 0,44         | 0,44 |  |  |
| Euro                  | 1.000                  | 15.04.26                  | 15.04.       | A18YM5                   | FI4000197959 | Finnland, Republik, Government Bonds<br>0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)                                  |                                 | 100,34G  |     | 100,4                       | G    | 0,46         | 0,46 |  |  |



| 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>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |   |                                 |  |                             | ISMA         | B/F  |
| Euro                  | 0,01                   | 15.04.26                  | 15.04.       | 103056                   | DE0001030567 | Deutschland, Bundesrepublik, ILB<br>0,102328%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)                       |                                 | 110,016G                                       | 109,987 G                   |              |      |
| Euro                  | 1                      | 25.04.26                  | 25.04.       | A1AYTR                   | FR0010916924 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)                |                                 | 124,31G  | 124,36 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 30.04.26                  | 30.04.       | A18W1C                   | ES0000012729 | Spanien, Königreich, Obligaciones<br>1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)                               |                                 | 107,73G  | 107,67 G                    | 0,95         | 0,95 |
| 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)                                 |                                 | 102,54G  | 102,56 G                    | 0,68         | 0,68 |
| Euro                  | 1                      | 22.05.26                  | 22.05.       | A1888L                   | SK4120012220 | Slowakische Republik, Anleihen<br>0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231                                | S s                             | 99,94G   | 99,91 G                     | 0,63         | 0,63 |
| Euro                  | 1                      | 25.05.26                  | 25.05.       | A18YPD                   | FR0013131877 | Frankreich, Republik, Obligations assimilables du Tresor<br>0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)                |                                 | 100,15G  | 100,21 G                    | 0,48         | 0,48 |
| 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                             | 103,7G   | 103,76 G                    | 0,54         | 0,54 |
| Euro                  | 1                      | 15.07.26                  | 15.07.       | A1VNKY                   | NL0011819040 | Niederlande, Königreich der, Anleihen<br>0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)                                  |                                 | 100,53G  | 100,56 G                    | 0,43         | 0,43 |
| 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)                                       |                                 | 111,84G-1,73                                   | 111,53 G                    | 1,36         | 1,36 |
| 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)  |                                 | 139,22G  | 139,22 G                    | 0,95         | 0,95 |
| Euro                  | 1.000                  | 20.10.26                  | 20.10.       | A18X6P                   | AT0000A1K9C8 | Österreich, Republik, Bundesanleihe<br>0 3/4%, v. 23.02.16(26), EO-Bundes anl. 2016(26)                             |                                 | 101,68G  | 101,77 G                    | 0,55         | 0,55 |
| 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)                                |                                 | 102,21G  | 102,18 G                    | 1,03         | 1,03 |
| 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)                |                                 | 97,46G   | 97,47 G                     | 0,51         | 0,51 |
| Euro                  | 1                      | 21.01.27                  | 21.01.       | A1ZUZV                   | SK4120010430 | Slowakische Republik, Anleihen<br>1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)   |                                 | 105,12G  | 105,12 G                    | 0,77         | 0,77 |
| 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                             | 96,261G  | 96,604 G                    | 3,5          | 3,5  |
| 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)                                       |                                 | 122,18G  | 121,68 G                    | 1,47         | 1,47 |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.       | A19CK5                   | ES00000128P8 | Spanien, Königreich, Obligaciones<br>1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)                              |                                 | 103,35G  | 103,27 G                    | 1,11         | 1,11 |
| Euro                  | 0,01                   | 22.06.27                  | 22.06.       | A19B7A                   | BE0000341504 | Belgien, Königreich, Obligations<br>0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81                          | S s                             | 101,11G  | 101,11 G                    | 0,67         | 0,67 |
| Euro                  | 1                      | 15.07.27                  | 15.07.       | A19C29                   | NL0012171458 | Niederlande, Königreich der, Anleihen<br>0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)                                  |                                 | 101,78G  | 101,83 G                    | 0,55         | 0,55 |
| Euro                  | 0,001                  | 15.07.27                  | 15.07.       | 193811                   | AT0000383864 | Österreich, Republik, Bundesanleihe<br>6 1/4%, v. 15.07.97(27), EO-Bundes anl. 1997(27) 6                           |                                 | 151,11G  | 151,29 G                    | 0,56         | 0,56 |
| Euro                  | 1                      | 25.07.27                  | 25.07.       | A1GMH7                   | FR0011008705 | Frankreich, Republik, Oil<br>2,010691%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)                             |                                 | 126,75G  | 126,75 G                    |              |      |
| Euro                  | 1                      | 25.10.27                  | 25.10.       | A1G87J                   | FR0011317783 | -, Obligations assimilables du Tresor<br>2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)                                   |                                 | 119,48G  | 119,51 G                    | 0,63         | 0,63 |
| 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)                                  |                                 | 146,96G  | 147,05 G                    | 0,54         | 0,54 |
| Euro                  | 1                      | 30.01.28                  | 30.01.       | A19S2V                   | GR0124034688 | Griechenland, Republik, Bearer Notes<br>3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)                                  |                                 | 97,08G   | 97,54 B                     | 4,12         | 4,12 |
| 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)                 |                                 | 100,26G  | 100,32 G                    | 0,72         | 0,72 |
| Euro                  | 1                      | 24.02.28                  | 24.02.       | A1G1UF                   | GR0133006198 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 | S s                             | 94,708G  | 94,857 G                    | 3,65         | 3,65 |
| Euro                  | 0,001                  | 28.03.28                  | 28.03.       | 230386                   | BE0000291972 | Belgien, Königreich, Obligations<br>5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31                          | S 31                            | 146,41G  | 146,42 G                    | 0,66         | 0,66 |
| 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)  |                                 | 101,35G  | 101,35 G                    | 1,26         | 1,26 |
| Euro                  | 0,01                   | 15.05.28                  | 15.05.       | A19UMH                   | IE00BDHDPR44 | Irland, Republik, Treasury Bonds<br>0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)                            |                                 | 99,67G   | 99,67 G                     | 0,93         | 0,93 |
| Euro                  | 1.000                  | 04.07.28                  | 04.07.       | A1G0EU                   | FI4000037635 | Finnland, Republik, Government Bonds<br>2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)                                |                                 | 120,4G   | 120,51 G                    | 0,68         | 0,68 |
| 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)                                       |                                 | 104,43G  | 104,05 G                    | 1,66         | 1,66 |

| 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 16.04.2018 | Einheitspreis 13.04.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|--------------------------|--------------|------|------|
|                       |                        |                           |              |                          |              |  |                                 |   |                          | ISMA         | B/F  |      |
| 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)  |                                 | 138,11G                                     | 138,04                   | G            | 1,26 | 1,26 |
| Euro                  | 1                      | 16.01.29                  | 16.01.       | A1ZB9Q                   | SK4120009762 | Slowakische Republik, Anleihen<br>3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)  |                                 | 126,11G                                     | 126,23                   | G            | 1,04 | 1,04 |
| Euro                  | 0,001                  | 31.01.29                  | 31.01.       | 197017                   | ES0000011868 | Spanien, Königreich, Bonos<br>6%, v. 31.01.99(29), EO-Bonos 1999(29)   |                                 | 147,38G                                     | 147,25                   | G            | 1,27 | 1,27 |
| 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                             | 94,398G                                     | 94,53                    | G            | 3,63 | 3,63 |
| Euro                  | 1                      | 25.04.29                  | 25.04.       | 230567                   | FR0000571218 | Frankreich, Republik, Obligations assimilables du Tresor<br>5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)                 |                                 | 149,84G                                     | 149,9                    | G            | 0,77 | 0,77 |
| Euro                  | 1                      | 25.07.29                  | 25.07.       | 352709                   | FR0000186413 | -, OII<br>4,311778%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)   |                                 | 148,037G                                    | 148,059                  | G            | 0,04 | 0,04 |
| 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)  |                                 | 120,65G                                     | 120,15                   | G            | 1,91 | 1,91 |
| 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                             | 92,01G                                      | 92,499                   | G            | 3,85 | 3,85 |
| Euro                  | 0,01                   | 15.04.30                  | 15.04.       | 103055                   | DE0001030559 | Deutschland, Bundesrepublik, ILB<br>0,512995%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                        |                                 | 115,657G-5,82                               | 115,772                  | G            |      |      |
| Euro                  | 0,01                   | 15.05.30                  | 15.05.       | A1ZR7B                   | IE00BJ38CR43 | Irland, Republik, Treasury Bonds<br>2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)                                |                                 | 114,92G                                     | 114,93                   | G            | 1,08 | 1,08 |
| Euro                  | 1                      | 25.05.30                  | 25.05.       | A1ZHSU                   | FR0011883966 | Frankreich, Republik, Obligations assimilables du Tresor<br>2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)                 |                                 | 118,23G                                     | 118,31                   | G            | 0,9  | 0,9  |
| Euro                  | 1                      | 25.07.30                  | 25.07.       | A1ZKRV                   | FR0011982776 | -, OII<br>0,713678%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)   |                                 | 116,922G                                    | 116,844                  | G            |      |      |
| Euro                  | 1.000                  | 30.07.30                  | 30.07.       | A1ZXQ6                   | ES00000127A2 | Spanien, Königreich, Obligaciones<br>1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)                                |                                 | 105G  | 104,89                   | G            | 1,5  | 1,5  |
| Euro                  | 1                      | 21.01.31                  | 21.01.       | A18W5D                   | SK4120011420 | Slowakische Republik, Anleihen<br>1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)  |                                 | 104,51G                                     | 104,65                   | G            | 1,24 | 1,24 |
| 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                             | 90,409G                                     | 90,474                   | G            | 3,97 | 3,97 |
| Euro                  | 1.000                  | 15.04.31                  | 15.04.       | A1ZX60                   | FI4000148630 | Finnland, Republik, Government Bonds<br>0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)                                   |                                 | 97,88G                                      | 97,95                    | G            | 0,92 | 0,92 |
| Euro                  | 1                      | 25.05.31                  | 25.05.       | A1Z7JJ                   | FR0012993103 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)                 |                                 | 106,2G                                      | 106,25                   | G            | 0,99 | 0,99 |
| Euro                  | 0,01                   | 22.06.31                  | 22.06.       | A1ZWX5                   | BE0000335449 | Belgien, Königreich, Obligations<br>1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75                               | S 75                            | 99,6G                                       | 99,69                    | G            | 1,03 | 1,03 |
| Euro                  | 1                      | 24.02.32                  | 24.02.       | A1G1UK                   | GR0133010232 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s                             | 89,917G                                     | 90,14                    | -T           | 3,96 | 3,96 |
| Euro                  | 0,01                   | 28.03.32                  | 28.03.       | A1G2KY                   | BE0000326356 | Belgien, Königreich, Obligations<br>4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66                                | S s                             | 138,85G                                     | 138,85                   | G            | 1    | 1    |
| 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)                                       |                                 | 152,94G                                     | 152,86                   | G            | 1,58 | 1,58 |
| 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)                 |                                 | 164,09G                                     | 164,16                   | G            | 0,99 | 0,99 |
| Euro                  | 1                      | 15.01.33                  | 15.01.       | A1G12E                   | NL0010071189 | Niederlande, Königreich der, Anleihen<br>2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)                                   |                                 | 121,95G                                     | 122,07                   | G            | 0,9  | 0,9  |
| 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)                                  |                                 | 93,33G                                      | 94,37                    | G            | 4,53 | 4,53 |
| 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                             | 90,208G                                     | 90,222                   | G            | 3,88 | 3,88 |
| Euro                  | 0,01                   | 22.04.33                  | 22.04.       | A19W9B                   | BE0000346552 | Belgien, Königreich, Obligations<br>1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86                           | S s                             | 101,04G                                     | 101,04                   | G            | 1,17 | 1,17 |
| Euro                  | 0,01                   | 15.05.33                  | 15.05.       | A19ZB7                   | IE00BFZRP202 | Irland, Republik, Treasury Bonds<br>1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)                                |                                 | 99,48G                                      |                          |              | 1,34 | 1,34 |
| 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)                                |                                 | 107,75G                                     | 107,65                   | G            | 1,77 | 1,77 |
| 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                             | 89,4-T                                      | 89,5                     | -T           | 3,91 | 3,91 |
| Euro                  | 0,01                   | 18.04.34                  | 18.04.       | A19ZEK                   | PTOTEWEO0017 | Portugal, Republik, Obligaciones<br>2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)  |                                 | 99,96G-100,42                               |                          |              | 2,22 | 2,22 |
| Euro                  | 1.000                  | 23.05.34                  | 23.05.       | A1HJL6                   | AT0000A10683 | Österreich, Republik, Bundesanleihe<br>2,4%, v. 17.04.13(34), EO-Bundesanl. 2013(34)                                 |                                 | 119,3G                                      | 119,25                   | G            | 1,09 | 1,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |            |                       |              |  |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1                      | 25.05.34                  | 25.05.     | A19VU4                | FR0013313582 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)                 |                              | 101,24G  | 101,29                      | G            | 1,17 | 1,17 |
| Euro                  | 0,01                   | 22.06.34                  | 22.06.     | A1ZET4                | BE0000333428 | Belgien, Königreich, Obligations<br>3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73                               | S 73                         | 126,45G  | 126,53                      | G            | 1,19 | 1,19 |
| Euro                  | 1                      | 24.02.35                  | 24.02.     | A1G1UN                | GR0138007738 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s                          | 86,893G  | 86,957                      | G            | 4,09 | 4,09 |
| Euro                  | 0,01                   | 28.03.35                  | 28.03.     | A0BCK5                | BE0000304130 | Belgien, Königreich, Obligations<br>5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44                                | S s                          | 158,9G   | 158,97                      | G            | 1,15 | 1,15 |
| 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)                 |                              | 156G   | 156,07                      | G            | 1,12 | 1,12 |
| Euro                  | 1.000                  | 22.10.35                  | 22.10.     | A1Z9AB                | XS1310032260 | Litauen, Republik, Medium - Term Notes<br>2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)                     |                              | 109,28G  | 109,33                      | G            | 1,52 | 1,52 |
| 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                          | 88,565G  | 88,542                      | G            | 3,9  | 3,9  |
| Euro                  | 1                      | 25.05.36                  | 25.05.     | A18Z4K                | FR0013154044 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)                 |                              | 99,85G   | 99,83                       | G            | 1,26 | 1,26 |
| Euro                  | 1                      | 25.07.36                  | 25.07.     | A19YUA                | FR0013327491 | -, OII, v. 25.07.17(36), EO-Inf. Index-Lkd OAT 2018(36)  |                              | 108,935G                                       | 108,950                     | G            | 0,00 | 0,00 |
| Euro                  | 1                      | 15.01.37                  | 15.01.     | A0D2B5                | NL0000102234 | Niederlande, Königreich der, Anleihen<br>4%, v. 25.04.05(37), EO-Anl. 2005(37)                                       |                              | 151,63G  | 151,74                      | G            | 0,97 | 0,97 |
| Euro                  | 1                      | 30.01.37                  | 30.01.     | A19S2T                | GR0133011248 | Griechenland, Republik, Bearer Notes<br>4%, v. 05.12.17(37), EO-Notes 2017(37)                                       |                              | 91,67G   | 92,59                       | G            | 4,67 | 4,67 |
| 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)                                 |                              | 136,5G   | 136,39                      | G            | 1,88 | 1,88 |
| 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                          | 86,635G  | 86,648                      | 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                    |                              | 150,95G  | 151,15                      | G            | 1,14 | 1,14 |
| 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)  |                              | 126,19G  | 125,64                      | G            | 2,37 | 2,37 |
| Euro                  | 0,01                   | 15.05.37                  | 15.05.     | A19BHN                | IE00BV8C9B83 | Irland, Republik, Treasury Bonds<br>1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)                             |                              | 103,53G  | 103,49                      | G            | 1,49 | 1,49 |
| Euro                  | 1                      | 24.02.38                  | 24.02.     | A1G1UR                | GR0138010765 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | S s                          | 86,063G  | 86,19                       | G            | 4,03 | 4,03 |
| Euro                  | 0,01                   | 22.06.38                  | 22.06.     | A1Z6P2                | BE0000336454 | Belgien, Königreich, Obligations<br>1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76                          | S 76                         | 109,27G  | 109,32                      | G            | 1,37 | 1,37 |
| 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)                     |                              | 148,85G  | 148,95                      | G            | 1,28 | 1,28 |
| 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                          | 86,057G  | 86,148                      | G            | 4    | 4    |
| 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)                 |                              | 107,09G  | 107,13                      | G            | 1,36 | 1,36 |
| 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                          | 85,429G  | 85,437                      | 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-Inf. Index-Lkd OAT 2007(40)                               |                              | 149,554G                                       | 149,203                     | G            |      |      |
| Euro                  | 1.000                  | 30.07.40                  | 30.07.     | A0NXYY                | ES00000120N0 | Spanien, Königreich, Bonos<br>4,9%, v. 20.06.07(40), EO-Bonos 2007(40)   |                              | 150,85G  | 150,69                      | G            | 2,04 | 2,04 |
| 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                          | 86,499G  | 86,786                      | G            | 3,9  | 3,9  |
| 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                         | 155,94G  | 155,98                      | G            | 1,39 | 1,39 |
| Euro                  | 1                      | 25.04.41                  | 25.04.     | A1AJL2                | FR0010773192 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)                 |                              | 161,74G  | 161,83                      | G            | 1,36 | 1,36 |
| 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)   |                              | 148,48G  | 148,37                      | G            | 2,06 | 2,06 |
| 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)                                   |                              | 155,5G   | 155,72                      | G            | 1,09 | 1,09 |
| 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)                                     |                              | 91,49G   | 92,28                       | G            | 4,81 | 4,81 |
| 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                          | 84,949G  | 85,451                      | G            | 3,99 | 3,99 |
| 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(42)                                   |                              | 130,71G  | 130,9                       | G            | 1,16 | 1,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |           |                        |              |  |                              |  |                             | ISMA         | B/F  |
| 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)   |                              | 140,32G  | 140,51 G                    | 1,32         | 1,32 |
| 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)                              |                              | 159,79G  | 159,7 G                     | 2,16         | 2,16 |
| 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)                          |                              | 127,64G  | 127,01 G                    | 2,65         | 2,65 |
| Euro                  | 0,01                   | 18.02.45                  | 18.02.    | A1ZVUJ                 | IE00BV8C9186 | Irland, Republik, Treasury Bonds<br>2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)                  |                              | 107,05G  | 107,06 G                    | 1,67         | 1,67 |
| 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) |                              | 138,4G   | 138,34 G                    | 1,51         | 1,51 |
| 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                         | 149,55G  | 149,49 G                    | 1,51         | 1,51 |
| Euro                  | 0,01                   | 15.04.46                  | 15.04.    | 103057                 | DE0001030575 | Deutschland, Bundesrepublik, ILB<br>0,103097%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)        |                              | 117,293G                                       | 117,485 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)              |                              | 113,53G  | 113,43 G                    | 2,25         | 2,25 |
| Euro                  | 1                      | 15.01.47                  | 15.01.    | A1ZDY6                 | NL0010721999 | Niederlande, Königreich der, Anleihen<br>2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)                   |                              | 137,98G  | 138,12 G                    | 1,18         | 1,18 |
| Euro                  | 1.000                  | 20.02.47                  | 20.02.    | A18X6Q                 | AT0000A1K9F1 | Österreich, Republik, Bundesanleihe<br>1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47)               |                              | 101,4G   | 101,61 G                    | 1,44         | 1,44 |
| Euro                  | 1.000                  | 26.05.47                  | 26.05.    | A19H4D                 | XS1619568139 | Litauen, Republik, Medium - Term Notes<br>2,1%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)       |                              | 103,32G  | 103,65 G                    | 1,95         | 1,95 |
| Euro                  | 0,01                   | 22.06.47                  | 22.06.    | A18YM3                 | BE0000338476 | Belgien, Königreich, Obligations<br>1,6%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78             | S s                          | 100,33G  | 100,28 G                    | 1,59         | 1,59 |
| Euro                  | 1                      | 25.07.47                  | 25.07.    | A18675                 | FR0013209871 | Frankreich, Republik, OII<br>0,101473%, v. 25.07.16(47), EO-Inf.Index-Lkd OAT 2016(47)               |                              | 109,144G                                       | 109,111 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)                               |                              | 108,123G                                       | 107,992 G                   | 2,33         | 2,32 |
| 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)     |                              | 164,23G  | 164,31 G                    | 1,66         | 1,66 |
| Euro                  | 1                      | 25.04.60                  | 25.04.    | A1AUUV                 | FR0010870956 | -, Obligations assimilables du Tresor<br>4%, v. 25.04.09(60), EO-OAT 2010(60)                        |                              | 168,65G  | 168,8 G                     | 1,7          | 1,7  |
| Euro                  | 1.000                  | 26.01.62                  | 26.01.    | A1GZRP                 | AT0000A0U299 | Österreich, Republik, Bundesanleihe<br>3,8%, v. 26.01.12(62), EO-Bundesanl. 2012(62)                 |                              | 170,3G   | 170,75 G                    | 1,57         | 1,57 |
| Euro                  | 1                      | 25.05.66                  | 25.05.    | A180CR                 | FR0013154028 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) |                              | 99,54G   | 99,46 G                     | 1,76         | 1,76 |
| Euro                  | 0,01                   | 22.06.66                  | 22.06.    | A180Z6                 | BE0000340498 | Belgien, Königreich, Obligations<br>2,15%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80            | S s                          | 109,6G   | 109,71 G                    | 1,85         | 1,85 |
| 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)                              |                              | 123,4G   | 123,48 G                    | 2,59         | 2,59 |
| 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)               |                              | 89,5G  | 91,15 -T                    | 1,77         | 1,77 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit           | Fälligkeit bzw. Kündigung                    | Zins-termin                          | Wertpapier-Kenn-Nummer               | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>16.04.2018 | Einheitspreis<br>13.04.2018                  | 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                         | 103,367G/-103,367G/<br>99,49G                  | 103,381 G<br>99,6 G                          | 0,68         | 0,68         |
| Euro<br>Euro                 | 1.000<br>1.000                   | 08.09.20<br>07.02.19                         | 08.09.<br>07.02.                     | 105338<br>105344                     | DE0001053387<br>DE0001053445                                 | <b>Bayern, Freistaat<br/>Landesschatzanweisungen</b><br>2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119<br>1 7/8%, v. 07.02.12(19), Schatzanw.v.2012(2019) Ser.125  | S 119<br>S 125               | 106,495G<br>101,929G                           | 106,495 G<br>101,941 G                       |              |              |
| Euro                         | 1.000                            | 25.04.22                                     | 25.04.                               | A0KAV2                               | DE000A0KAV21   | <b>Berlin, Land<br/>Landesschatzanweisungen</b><br>4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226  | A 226                        | 117,01G/-116,995G/                             | 117,035 G                                    | 0,02         | 0,02         |
| 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)  |                              | 104,275G                                       | 104,285 G                                    |              |              |
| Euro                         | 1.000                            | 31.01.23                                     | 31.01.                               | A1R01Z                               | DE000A1R01Z7   | <b>Bundesländer-Konsortium Nr. 21<br/>Landesschatzanweisungen</b><br>1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)  |                              | 107,845G                                       | 107,905 G                                    | 0,11         | 0,11         |
| Euro                         | 1.000                            | 07.10.19                                     | 07.10.                               | A1A6K2                               | DE000A1A6K25   | <b>Bundesländer-Konsortium Nr. 32<br/>Landesschatzanweisungen</b><br>3 1/2%, v. 07.10.09(19), Ländersch.Nr.32 v.2009(2019)  |                              | 105,872G                                       | 105,874 G                                    |              |              |
| Euro                         | 1.000                            | <b>21.09.18</b>                              | 21.09.                               | A1K01Z                               | DE000A1K01Z2   | <b>Bundesländer-Konsortium Nr. 38<br/>Landesschatzanweisungen</b><br>2 3/8%, v. 21.09.11(18), Ländersch.Nr.38 v.2011(2018)  |                              | 101,23G  | 101,235 G                                    |              |              |
| Euro                         | 1.000                            | 11.10.19                                     | 11.10.                               | A1RE1H                               | DE000A1RE1H2   | <b>Bundesländer-Konsortium Nr. 41<br/>Landesschatzanweisungen</b><br>1 3/8%, v. 11.10.12(19), Ländersch.Nr.41 v.2012(2019)  |                              | 102,722G                                       | 102,724 G                                    |              |              |
| Euro                         | 1.000                            | 23.10.23                                     | 23.10.                               | A1YCQ0                               | DE000A1YCQ03   | <b>Bundesländer-Konsortium Nr. 43<br/>Landesschatzanweisungen</b><br>2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)  |                              | 111,082G                                       | 111,13 G                                     | 0,23         | 0,23         |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000          | 14.05.24<br>29.01.21<br>14.04.23             | 14.05.<br>29.01.<br>14.04.           | A11QQ2<br>A1YC3L<br>A2AASV           | DE000A11QQ25<br>DE000A1YC3L3<br>DE000A2AASV2                 | <b>Bundesländer-Konsortium Nr. 44<br/>Landesschatzanweisungen</b><br>1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)<br>1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021)<br>0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)                            |                              | 108,47G<br>104,892G<br>99,875G                 | 108,56 G<br>104,901 G<br>99,925 G            | 0,34<br>0,15 | 0,34<br>0,15 |
| 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)  |                              | 104,745G                                       | 104,825 G                                    | 0,38         | 0,38         |
| 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)  |                              | 100,4G/-100,4G/                                | 100,5 G                                      | 0,44         | 0,44         |
| 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)  |                              | 101,38G  | 101,375 G                                    |              |              |
| Euro                         | 1.000                            | 11.02.20                                     | 11.02.                               | A1ATCJ                               | ES00000950E9   | <b>Generalitat de Catalunya<br/>Bonos</b><br>4,95%, v. 11.02.10(20), EO-Bonos 2010(20)  |                              | 106,62G  | 106,75 G                                     | 1,23         | 1,23         |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000 | 10.03.20<br>22.09.20<br>23.08.21<br>06.07.26 | 10.03.<br>22.09.<br>23.08.<br>06.07. | A0Z1QH<br>A0Z1QS<br>A1KRA1<br>A1RQCY | DE000A0Z1QH4<br>DE000A0Z1QS1<br>DE000A1KRA18<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>3%, v. 23.08.11(21), Schatzanw.v.2011(2021)<br>0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 1605                       | 107,465G<br>107,54G<br>110,604G<br>97,51G      | 107,47 G<br>107,54 G<br>110,609 G<br>97,51 G | 0,69         | 0,69         |
| Euro                         | 1.000                            | 15.09.21                                     | 15.09.                               | NRW22S                               | DE000NRW22S2   | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Notes</b><br>2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269  | R 1269                       | 107,32-T                                       | 107,331 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>16.04.2018 | Einheitspreis<br>13.04.2018              | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|--|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |  | ISMA         | B/F  |
| Euro                  | 1.000                  | 13.09.18                  | 13.09.      | NRW0EJ                 | DE000NRW0EJ9 | <b>Nordrhein-Westfalen, Land</b><br><b>Landesschatzanweisungen</b><br>2%, v. 29.03.12(18), Landessch.v.12(18) R.1189   | R 1189                       | 101,003G                                       | 101,01 G                                 |              |      |
| Euro                  | 1.000                  | 29.04.22                  | 29.04.      | NRW100                 | DE000NRW1006 | 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790  | R 790                        | 117,71G  | 117,73 G                                 |              |      |
| Euro                  | 1.000                  | 13.03.19                  | 13.03.      | NRW10D                 | DE000NRW10D9 | 4 1/8%, v. 13.03.07(19), Landessch.v.2007(2019) R.782  | R 782                        | 104,175G                                       | 104,19 G                                 |              |      |
| Euro                  | 1.000                  | 14.01.21                  | 14.01.      | NRW21F                 | DE000NRW21F1 | 1 1/2%, v. 15.01.13(21), Landessch.v.13(21) S.1229   |                              | 104,874G                                       | 104,876 G                                |              |      |
| Euro                  | 1.000                  | 13.03.20                  | 13.03.      | NRW21X                 | DE000NRW21X4 | 1 1/4%, v. 03.04.13(20), Landessch.v.13(20) R.1244   | R 1244                       | 103,177G                                       | 103,178 G                                |              |      |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | NRW23J                 | DE000NRW23J9 | 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295   | R 1295                       | 109,145G                                       | 109,22 G                                 | 0,31         | 0,31 |
| Euro                  | 1.000                  | 04.05.46                  | 04.05.      | A2AARB                 | DE000A2AARB6 | <b>Sachsen-Anhalt, Land</b><br><b>Medium - Term Notes</b><br>1,223%, v. 04.05.16(46), MTN-LSA v.16(46)   |                              | <del>100,00G</del><br>--/92,07G/               | 92,07 G                                  | 1,58         | 1,57 |
| Euro                  | 1.000                  | 09.11.18                  | 09.FMAN     | A1VG98                 | XS1136406268 | <b>3M Co.</b><br><b>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                          | 100,155G                                       | <del>100,00G</del><br>100,000.000.000,28 |              |      |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A1VG99                 | XS1136406342 | <b>3M Co.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F   | S s                          | 104,38G  | 104,49 G                                 | 0,96         | 0,96 |
| Euro                  | 1.000                  | 15.05.23                  | 15.05.      | A1Z1QG                 | XS1234370127 | 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F   | S s                          | 102,685G                                       | 102,72 G                                 | 0,41         | 0,41 |
| Euro                  | 1.000                  | 15.05.30                  | 15.05.      | A1Z1QH                 | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F  | S s                          | 105,72G  | 105,81 G                                 | 1,24         | 1,24 |
| Euro                  | 1.000                  | 15.11.21                  | 15.11.      | A1HS4N                 | XS0982713686 | <b>3M Co.</b><br><b>Registered Bonds</b><br>1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21)  |                              | 106,08G  | 106,12 G                                 | 0,17         | 0,17 |
| Euro                  | 1.000                  | 23.05.21                  | 23.MN       | A181ZP                 | XS1417876163 | <b>4Finance S.A.</b><br><b>Guaranteed Notes</b><br>11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21)  |                              | 105,5G   | 105,25 G                                 | 9,37         | 9,36 |
| 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>1,272%, zinsv. v. 19.03.18-17.06.18, v. 18.03.16(19), EO-FLR Med.-T. Nts 2016(16/19)  |                              | 101,38G  | 101,38 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)  |                              | 104,04G  | 104,02 G                                 | 0,36         | 0,36 |
| Euro                  | 1.000                  | 16.03.26                  | 16.03.      | A19XNN                 | XS1789699607 | 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)  |                              | 99,14G   | 99,19 G                                  | 1,87         | 1,87 |
| Euro                  | 1.000                  | 28.08.19                  | 28.08.      | A1G8WC                 | XS0821175717 | 3 3/8%, v. 28.08.12(19), EO-Medium-Term Notes 2012(19)   |                              | 104,67G  | 104,67 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  |                              | 96,56G   | 97,7 G                                   | 4,47         | 4,47 |
| US\$                  | 1.000                  | 22.09.19                  | 22.MS       | A1ZP3N                 | USK0479SAB45 | 2,55%, v. 22.09.14(19), DL-Notes 2014(14/19) Reg.S   |                              | 98,86G   | 98,9 G                                   | 3,4          | 3,39 |
| US\$                  | 1.000                  | 22.09.24                  | 22.MS       | A1ZP3P                 | USK0479SAC28 | 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S  |                              | 97,28G   | 97,315 G                                 | 4,28         | 4,28 |
| 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) |                              | 109,579G                                       | 109,5 G                                  | 2,88         | 2,88 |
| Euro                  | 1.000                  | 20.06.29                  | 20.06.      | A1TNDG                 | DE000A1TNDG0 | 3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29)  |                              | 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                                  | 2,17         | 2,17 |
| 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                                       |                              | 109,03G  | 108,92 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)   |                              | 100,92G  | 100,95 G                                 | 0,44         | 0,44 |
| 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)   |                              | 108G   | 108,07 G                                 | 4,17         | 4,17 |
| 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)   |                              | 94,45G   | 94,43 G                                  | 4,05         | 4,05 |

| 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>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 14.05.35                  | 14.MN       | A1Z1D4                 | US00287YAR09 | <b>AbbVie Inc.<br/>Registered Notes</b><br>4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35)   |                              | 101,62G  | 101,83 G                    | 4,41         | 4,41 |
| Euro                  | 100.000                | 06.03.19                  | 06.MJSD     | A1ZD8N                 | XS1040422526 | <b>ABN AMRO Bank N.V.<br/>Floating Rate Medium -Term Notes</b><br>0,473%, zinsv. v. 06.03.18-05.06.18, v. 06.03.14(19), EO-FLR Med.-Term Nts 2014(19)                |                              | 100,68G  | 100,69 G                    |              |      |
| Euro                  | 1.000                  | 21.09.22                  | 21.09.      | A1A1EC                 | XS0543370430 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22)                                      |                              | 114,78G  | 114,82 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 31.07.19                  | 31.07.      | A1G7YK                 | XS0810731637 | 1 7/8%, v. 31.07.12(19), EO-Mortg. Covered MTN 2012(19)  |                              | 102,906G                                       | 102,914 G                   |              |      |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A1GZCP                 | XS0732631824 | 3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22)  |                              | 113,015G                                       | 113,04 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 30.09.30                  | 30.09.      | A1Z679                 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)  |                              | 103,83G  | 104,07 G                    | 1,17         | 1,17 |
| Euro                  | 1.000                  | 31.05.22                  | 31.05.      | A18185                 | XS1422841202 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22)  |                              | 101G   | 100,99 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 28.03.22                  | 28.03.      | A1G2YL                 | XS0765299572 | 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)   |                              | 114,78G  | 114,76 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 11.01.19                  | 11.01.      | A1GY05                 | XS0729213131 | 4 3/4%, v. 11.01.12(19), EO-Medium-Term Notes 2012(19)   |                              | 103,719G                                       | 103,739 G                   |              |      |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A1HLLL                 | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)   |                              | 110,14G  | 110,12 G                    | 0,65         | 0,65 |
| Euro                  | 1.000                  | 26.11.20                  | 26.11.      | A1HTSJ                 | XS0997342562 | 2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20)   |                              | 105,38G  | 105,37 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 09.06.20                  | 09.06.      | A1Z2RU                 | XS1244060486 | 0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20)   |                              | 101,66G  | 101,64 G                    |              |      |
| nkr                   | 10.000                 | 14.03.19                  | 14.03.      | A1ZEDA                 | XS1041493757 | 3 1/8%, v. 14.03.14(19), NK-Medium-Term Notes 2014(19)   |                              | 101,543G                                       | 101,616 G                   | 1,4          | 1,4  |
| A\$                   | 2.000                  | 16.04.19                  | 16.04.      | A1ZGJH                 | XS1055206038 | 4 5/8%, v. 16.04.14(19), AD-Medium-Term Notes 2014(19)   |                              | 101,79G  | 101,83 G                    | 2,77         | 2,77 |
| nkr                   | 10.000                 | 21.01.20                  | 21.01.      | A1ZU2F                 | XS1170649484 | 1 1/2%, v. 21.01.15(20), NK-Medium-Term Notes 2015(20)   |                              | 100,03G  | 100,06 G                    | 1,48         | 1,48 |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A1ZZ0Y                 | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)   |                              | 101,04G  | 100,93 G                    | 0,85         | 0,85 |
| Euro                  | 100.000                | 18.01.28                  | 18.01.      | A18WZC                 | XS1346254573 | <b>ABN AMRO Bank N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) |                              | 107,67G  | 107,52 G                    | 2            | 2    |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A1Z3MV                 | XS1253955469 | 2 7/8%, zinsv. v. 30.06.15-29.06.20, v. 30.06.15(25), EO-FLR Med.-T.Nts 2015(20/25)  |                              | 105,25G  | 105,2 G                     | 2,08         | 2,08 |
| Euro                  | 1.000                  | 06.07.22                  | 06.07.      | A1G65W                 | XS0802995166 | <b>ABN AMRO Bank N.V.<br/>Subordinated Medium - Term Notes</b><br>7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22)   |                              | 125,53G  | 125,46 G                    | 0,92         | 0,92 |
| Euro                  | 1.000                  | 27.04.21                  | 27.04.      | A1GQQJ                 | XS0619548216 | 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)   |                              | 117,46G  | 117,38 G                    | 0,54         | 0,54 |
| 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.)                        |                              | 110,31G  | 110,26 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)   |                              | 113,065G                                       | 113,09 G                    |              |      |
| Euro                  | 100.000                | 17.09.23                  | 17.09.      | A1Z6CU                 | FR0012949949 | <b>ACCOR S.A.<br/>Bonds</b><br>2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)   |                              | 107,18G  | 107,21 G                    | 1,01         | 1    |
| Euro                  | 100.000                | 05.02.21                  | 05.02.      | A1ZDEG                 | FR0011731876 | 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21)  |                              | 106,45G  | 106,45 G                    | 0,31         | 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)   |                              | 102,46G  | 102,48 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.)                                    |                              | 106,385G                                       | 106,385 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.)                         |                              | 106,227G                                       | 105,855 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)                                |                              | 104,35G  | 104,33 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 08.10.21                  | 08.10.      | A13R5D                 | XS1114155283 | <b>adidas AG<br/>Anleihen</b><br>1 1/4%, v. 08.10.14(21), Anleihe v.2014(2021)   |                              | 102,69G  | 102,595 G                   | 0,47         | 0,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |        |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|--------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F    |      |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A13R5E                 | XS1114159277 | <b>adidas AG Anleihen</b><br>2 1/4%, v. 08.10.14(26), Anleihe v.2014(2026)  |   | 105,81G  | 105,81 G                    | 1,51         | 1,51   |      |
| Euro                  | 1.000                  | 08.04.20                  | 08.AO       | A14J3Z                 | XS1211417362 | <b>ADLER Real Estate AG Anleihen</b><br>4 3/4%, v. 08.04.15(20), Anleihe v.2015(2019/2020)<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)  |   | 104,135G                                       | 103,86 G                    | 2,6          | 2,6    |      |
| Euro                  | 1.000                  | 06.12.21                  | 06.12.      | A2G8S2                 | XS1731858392 |   |   | 100,97G  | 100,56 G                    | 1,22         | 1,22   |      |
| Euro                  | 1.000                  | 06.02.24                  | 06.02.      | A2G8S3                 | XS1731858715 |   |   | 100,26G  | 99,849 G                    | 2,08         | 2,08   |      |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A19VKM                 | FR0013312774 | <b>Agence Française de Développement 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)  |   | 100,84G  | 100,84 G                    | 0,91         | 0,91   |      |
| Euro                  | 100.000                | 17.09.24                  | 17.09.      | A1ZPVK                 | XS1111084718 |   |   | 105,695G                                       | 105,76 G                    | 0,47         | 0,47   |      |
| Euro                  | 1.000                  | 09.05.19                  | 09.MN       | AB100L                 | XS1051719786 | <b>Air Berlin PLC Notes</b><br>6 3/4%, v. 09.05.14(19), EO-Notes 2014(14/19)  |   | 1,05G  | 1,05 G                      | 334,88       | 334,88 |      |
| Euro                  | 1.000                  | 19.04.18                  | 19.JAJO     | AB100B                 | DE000AB100B4 | <b>Air Berlin PLC Schuldverschreibungen</b><br>8 1/4%, v. 19.04.11(18), EO-Schuldversch. 2011(18)   |   | 1G   | 1,08 G                      | 542,84       | 542,84 |      |
| Euro                  | 100.000                | 12.10.22                  | 12.10.      | A187KE                 | FR0013212958 | <b>Air France-KLM S.A. Obligations</b><br>3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)<br>3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21)   |   | 107,89G  | 107,835 G                   | 1,9          | 1,89   |      |
| Euro                  | 100.000                | 18.06.21                  | 18.06.      | A1ZKXL                 | FR0011965177 |   |   | 107,91G  | 107,88 G                    | 1,31         | 1,31   |      |
| Euro                  | 100.000                | endlos                    | 01.10.      | A1ZZGX                 | FR0012650281 | <b>Air France-KLM S.A. Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.)  |   | 107,901G                                       | 109,425 G                   |              |        |      |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A19D7V                 | US00912XAV64 | <b>Air Lease Corp. Registered Notes</b><br>3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)  |   | 94,34G   | 94,52 G                     | 4,44         | 4,44   |      |
| Euro                  | 100.000                | 13.06.18                  | 13.MJSD     | A182UR                 | FR0013182797 | <b>Air Liquide Finance Floating Rate Medium -Term Notes</b><br>zinsv. v. 13.03.18-12.06.18, v. 13.06.16(18), EO-FLR Med.-Term Nts 2016(18)  |   | 100,044G                                       | 100,040 G                   | 0,00         | 0,00   |      |
| Euro                  | 100.000                | 13.06.20                  | 13.06.      | A182US                 | FR0013182805 | <b>Air Liquide Finance Medium - Term Notes</b><br>0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20)<br>0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22)<br>0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32<br>1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)<br>0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22)<br>3,889%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20)<br>2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21)<br>1 1/2%, v. 17.06.13(19), EO-Medium-Term Notes 2013(19)<br>1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)<br>1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) |   | 100,345G                                       | 100,345 G                   |              |        |      |
| Euro                  | 100.000                | 13.06.22                  | 13.06.      | A182UT                 | FR0013182821 |   |   | 100,89G  | 100,86 G                    | 0,28         | 0,28   |      |
| Euro                  | 100.000                | 13.06.24                  | 13.06.      | A182UU                 | FR0013182839 |   |   | 100,73G  | 100,77 G                    | 0,63         | 0,63   |      |
| Euro                  | 100.000                | 13.06.28                  | 13.06.      | A182UV                 | FR0013182847 |   |   | 101,48G  | 101,53 G                    | 1,1          | 1,1    |      |
| Euro                  | 100.000                | 18.04.22                  | 18.04.      | A18Z79                 | FR0013153822 |   |   | 100,49G  | 100,5 G                     | 0,25         | 0,25   |      |
| Euro                  | 50.000                 | 09.06.20                  | 09.06.      | A1AX3W                 | FR0010908905 |   |   | 108,61G  | 108,62 G                    |              |        |      |
| Euro                  | 100.000                | 15.10.21                  | 15.10.      | A1HBA3                 | FR0011344076 |   |   | 106,82G  | 106,8 G                     | 0,16         | 0,16   |      |
| Euro                  | 100.000                | 17.06.19                  | 17.06.      | A1HMA9                 | FR0011521277 |   |   | 101,86G  | 101,885 G                   |              |        |      |
| Euro                  | 100.000                | 03.06.25                  | 03.06.      | A1Z2GR                 | FR0012766889 |   |   | 103,22G  | 103,18 G                    | 0,78         | 0,78   |      |
| Euro                  | 100.000                | 05.06.24                  | 05.06.      | A1ZKCM                 | FR0011951771 |   |   | 107,41G  | 107,43 G                    | 0,64         | 0,64   |      |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A182AK                 | XS1419858094 |   | <b>Air Products &amp; Chemicals Inc. Registered Notes</b><br>0 3/8%, v. 01.06.16(21), EO-Notes 2016(16/21)  |  | 100,79G                     | 100,78 G     | 0,12   | 0,12 |
| US\$                  | 1.000                  | 17.04.23                  | 17.AO       | A1HJMH                 | USN2823BBD21 |   | <b>Airbus Finance B.V. Guaranteed Registered Notes</b><br>2,7%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S |  | 97,295G                     | 97,395 G     | 3,32   | 3,32 |
| Euro                  | 1.000                  | 25.09.18                  | 25.09.      | 907315                 | XS0176914579 | <b>Airbus Finance B.V. Medium - Term Notes</b><br>5 1/2%, v. 25.09.03(18), EO-Medium-Term Notes 2003(18)<br>0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)<br>2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)  |   | 102,495G                                       | 102,51 G                    |              |        |      |
| Euro                  | 1.000                  | 13.05.26                  | 13.05.      | A181L6                 | XS1410582586 |   |   | 98,62G   | 98,69 G                     | 1,05         | 1,05   |      |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | A181L7                 | XS1410582313 |   |   | 97,6G  | 97,72 G                     | 1,58         | 1,58   |      |
| Euro                  | 1.000                  | 29.10.29                  | 29.10.      | A1ZRKZ                 | XS1128224703 |   |   | 107,72G  | 107,79 G                    | 1,4          | 1,39   |      |



| Depot- und Abr.-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>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 23.01.22                  | 23.01.      | A189JG                 | XS1523975859 | <b>Akelius Residential Property AB</b><br><b>Registered Notes</b><br>1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22)   |                              | 102,33G  | 102,31 G                    | 0,87         | 0,87  |
| Euro                  | 1.000                  | 03.06.19                  | 01.MJSD     | A19H81                 | XS1622634126 | <b>Allergan Funding SCS</b><br><b>Guaranteed Floating Rate Notes</b><br>0,022%, zinsv. v. 01.03.18-31.05.18, v. 26.05.17(19), EO-FLR Notes 2017(19)  |                              | 100,185G                                       | 100,2 G                     |              |       |
| Euro                  | 1.000                  | 01.06.29                  | 01.06.      | A19H80                 | XS1622621222 | <b>Allergan Funding SCS</b><br><b>Guaranteed Registered Notes</b><br>2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29)<br>0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21)<br>1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)   |                              | 98,69G   | 98,52 G                     | 2,26         | 2,26  |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A19H8Y                 | XS1622630132 |  |                              | 100,17G  | 100,11 G                    | 0,45         | 0,44  |
| Euro                  | 1.000                  | 01.06.24                  | 01.06.      | A19H8Z                 | XS1622624242 |  |                              | 98,74G   | 98,55 G                     | 1,47         | 1,47  |
| US\$                  | 1.000                  | 15.07.21                  | 15.JJ       | A1ULXF                 | US018772AS22 | <b>Alliance One International Inc.</b><br><b>Registered Notes</b><br>9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21)   |                              | 96,67G   | 96,19 G                     | 11,42        | 11,39 |
| Euro                  | 1.000                  | 17.12.19                  | 17.12.      | A0DH6D                 | XS0208469923 | <b>Alliander N.V.</b><br><b>Medium - Term Notes</b><br>4 1/2%, v. 17.12.04(19), EO-Medium-Term Notes 2004(19)<br>0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)<br>2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)<br>2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22)   |                              | 106,799G                                       | 106,804 G                   | 0,39         | 0,39  |
| Euro                  | 100.000                | 22.04.26                  | 22.04.      | A180MB                 | XS1400167133 |  |                              | 99,58G   | 99,63 G                     | 0,93         | 0,93  |
| Euro                  | 1.000                  | 14.06.24                  | 14.06.      | A1G528                 | XS0792977984 |  |                              | 113,33G  | 113,27 G                    | 0,66         | 0,66  |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | A1HCMP                 | XS0854759080 |  |                              | 108,55G  | 108,63 G                    | 0,36         | 0,36  |
| Euro                  | 1.000                  | endlos                    | 27.11.      | A1ZABZ                 | XS0997535520 | <b>Alliander N.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 27.11.13-26.11.18, EO-FLR Hy.Secs 2013(18/Und.)  |                              | 101,82G  | 101,855 G                   |              |       |
| Euro                  | 100.000                | 07.12.20                  | 07.MJSD     | A19S4T                 | DE000A19S4T0 | <b>Allianz Finance II B.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,173%, zinsv. v. 07.03.18-06.06.18, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20)   |                              | 101,18G  | 101,17 G                    |              |       |
| Euro                  | 1.000                  | endlos                    | 03.03.      | A0GNPZ                 | DE000A0GNPZ3 | <b>Allianz Finance II B.V.</b><br><b>Guaranteed Bonds</b><br>5 3/8%, EO-Bonds 2006(11/Und.)  |                              | 109,1G   | 109 G                       |              |       |
| Euro                  | 100.000                | 21.04.20                  | 21.04.      | A180B7                 | DE000A180B72 | <b>Allianz Finance II B.V.</b><br><b>Medium - Term Notes</b><br>v. 21.04.16(20), EO-Med.-Term Notes 16(20/20)<br>1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)<br>0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23)<br>0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)<br>4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19)<br>3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) | S s                          | 100,24G  | 100,00 G                    | 0,00         | 0,00  |
| Euro                  | 100.000                | 21.04.31                  | 21.04.      | A180B8                 | DE000A180B80 |  | S s                          | 99,55G   | 99,61 G                     | 1,41         | 1,41  |
| Euro                  | 100.000                | 06.06.23                  | 06.06.      | A19S4U                 | DE000A19S4U8 |  |                              | 98,895G  | 98,935 G                    | 0,47         | 0,47  |
| Euro                  | 100.000                | 06.12.27                  | 06.12.      | A19S4V                 | DE000A19S4V6 |  |                              | 97,96G   | 98,02 G                     | 1,1          | 1,1   |
| Euro                  | 50.000                 | 22.07.19                  | 22.07.      | A1AKHB                 | DE000A1AKHB8 |  |                              | 106,22G  | 106,22 G                    |              |       |
| Euro                  | 100.000                | 14.02.22                  | 14.02.      | A1G0RU                 | DE000A1G0RU9 |  |                              | 112,44G  | 112,43 G                    | 0,23         | 0,23  |
| Euro                  | 100.000                | 08.07.41                  | 08.07.      | A1GNAH                 | DE000A1GNAH1 | <b>Allianz Finance II B.V.</b><br><b>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)   |                              | 115,77G  | 115,68 G                    | 4,63         | 4,62  |
| Euro                  | 100.000                | endlos                    | 18.09.      | A13R7Z                 | DE000A13R7Z7 | <b>Allianz SE</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)<br>3,099%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)  |                              | 108,78G  | 108,38 G                    |              |       |
| Euro                  | 100.000                | 06.07.47                  | 06.07.      | A2DAHN                 | DE000A2DAHN6 |  |                              | 107,14G  | 106,87 G                    | 2,74         | 2,74  |
| Euro                  | 100.000                | 07.07.45                  | 07.07.      | A14J9N                 | DE000A14J9N8 | <b>Allianz SE</b><br><b>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)<br>5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)   |                              | 102,63G  | 102,46 G                    | 2,11         | 2,11  |
| Euro                  | 100.000                | 17.10.42                  | 17.10.      | A1RE1Q                 | DE000A1RE1Q3 |  |                              | 120,01G  | 119,91 G                    | 4,29         | 4,29  |
| Euro                  | 1.000                  | 16.04.19                  | 16.04.      | A1ZGRW                 | XS1057481084 | <b>Allied Irish Banks PLC</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 16.04.14(19), EO-Medium-Term Notes 2014(19)<br>1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20)  |                              | 102,8G   | 102,81 G                    |              |       |
| Euro                  | 1.000                  | 16.03.20                  | 16.03.      | A1ZYHH                 | XS1202664386 |  |                              | 102,42G  | 102,41 G                    | 0,11         | 0,11  |
| Euro                  | 100.000                | <b>05.10.18</b>           | 05.10.      | A1A1Z4                 | FR0010948240 | <b>Alstom S.A.</b><br><b>Bonds</b><br>3 5/8%, v. 05.10.10(18), EO-Bonds 2010(18)   |                              | 101,75G  | 101,75 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>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |
|------------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
|                        |                        |                           |             |                        |               |  |                              |  |                             | ISMA         | B/F  |
| Euro                   | 1.000                  | endlos                    | 24.11.      | A19SRQ                 | XS1721410725  | <b>AT &amp; S Austria Technologie &amp; Systemtechnik AG<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.) |                              | 97,51G   | 97,51 G                     |              |      |
| US\$                   | 1.000                  | 17.02.21                  | 17.FA       | A18XNH                 | US00206RRCR12 | <b>AT &amp; T Inc.<br/>Registered Notes</b><br>2,8%, v. 09.02.16(21), DL-Notes 2016(16/21)   |                              | 98,89G   | 98,96 G                     | 3,24         | 3,24 |
| US\$                   | 1.000                  | 17.02.23                  | 17.FA       | A18XNJ                 | US00206RCS94  | 3,6%, v. 09.02.16(23), DL-Notes 2016(16/23)  |                              | 100,09G  | 100,22 G                    | 3,61         | 3,61 |
| US\$                   | 1.000                  | 17.02.26                  | 17.FA       | A18XNK                 | US00206RCT77  | 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26)  |                              | 100,5G   | 100,66 G                    | 4,09         | 4,09 |
| US\$                   | 1.000                  | 01.03.22                  | 01.MS       | A19CWH                 | US00206RDN98  | 3,2%, v. 09.02.17(22), DL-Notes 2017(17/22)  |                              | 99,125G  | 99,285 G                    | 3,47         | 3,47 |
| US\$                   | 1.000                  | 01.03.27                  | 01.MS       | A19CWK                 | US00206RDQ20  | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)  |                              | 100,97G  | 101,07 G                    | 4,16         | 4,16 |
| US\$                   | 1.000                  | 01.03.37                  | 01.MS       | A19CWL                 | US00206RDR03  | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)  |                              | 105,09G  | 105,49 G                    | 4,89         | 4,89 |
| US\$                   | 1.000                  | 01.03.57                  | 01.MS       | A19CWN                 | US00206RDT68  | 5,7%, v. 09.02.17(57), DL-Notes 2017(17/57)  |                              | 107,24G  | 107,73 G                    | 5,33         | 5,33 |
| US\$                   | 1.000                  | 15.02.22                  | 15.FA       | A1G0X1                 | US00206RBD35  | 3%, v. 13.02.12(22), DL-Notes 2012(12/22)  |                              | 98,54G   | 98,675 G                    | 3,44         | 3,44 |
| US\$                   | 1.000                  | 01.09.40                  | 01.MS       | A1GQHS                 | US04650NAB01  | 5,35%, v. 02.09.10(40), DL-Notes 2011(11/40)   |                              | 104,29G  | 104,44 G                    | 5,09         | 5,09 |
| US\$                   | 1.000                  | 15.08.21                  | 15.FA       | A1GUVJ                 | US00206RAZ55  | 3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21)  |                              | 101,795G                                       | 101,84 G                    | 3,33         | 3,32 |
| US\$                   | 1.000                  | 01.12.22                  | 01.JD       | A1HD02                 | US00206RBN17  | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)  |                              | 96,05G   | 96,35 G                     | 3,59         | 3,59 |
| US\$                   | 1.000                  | 15.12.42                  | 15.JD       | A1HLC4                 | US00206RBH49  | 4,3%, v. 17.12.12(42), DL-Notes 2013(13/42)  |                              | 91,69G   | 91,62 G                     | 4,94         | 4,94 |
| US\$                   | 1.000                  | 15.06.45                  | 15.JD       | A1HLC5                 | US00206RBK77  | 4,35%, v. 17.12.12(45), DL-Notes 2013(13/45)   |                              | 90,43G   | 90,58 G                     | 5,06         | 5,06 |
| US\$                   | 1.000                  | 27.11.18                  | 27.MN       | A1VDT5                 | US00206RCA86  | 2 3/8%, v. 27.11.13(18), DL-Notes 2013(13/18)  |                              | 99,9G  | 99,75 G                     | 2,56         | 2,54 |
| US\$                   | 1.000                  | 11.03.19                  | 11.MS       | A1VE2U                 | US00206RCC43  | 2,3%, v. 10.03.14(19), DL-Notes 2014(14/19)  |                              | 99,512G  | 99,491 G                    | 2,87         | 2,87 |
| US\$                   | 1.000                  | 15.06.44                  | 15.JD       | A1VJV6                 | US00206RCG56  | 4,8%, v. 10.06.14(44), DL-Notes 2014(14/44)  |                              | 96,95G   | 97,47 G                     | 5,07         | 5,07 |
| US\$                   | 1.000                  | 30.06.20                  | 30.JD       | A1Z0Y3                 | US00206RCL42  | 2,45%, v. 04.05.15(20), DL-Notes 2015(15/20)   |                              | 98,84G   | 98,78 G                     | 3,02         | 3,02 |
| US\$                   | 1.000                  | 30.06.22                  | 30.JD       | A1Z0Y4                 | US00206RCM25  | 3%, v. 04.05.15(22), DL-Notes 2015(15/22)  |                              | 98,04G   | 98,135 G                    | 3,54         | 3,53 |
| US\$                   | 1.000                  | 15.05.25                  | 15.MN       | A1Z0Y5                 | US00206RCN08  | 3,4%, v. 04.05.15(25), DL-Notes 2015(15/25)  |                              | 96,46G   | 96,58 G                     | 4,02         | 4,02 |
| US\$                   | 1.000                  | 15.05.35                  | 15.MN       | A1Z0Y6                 | US00206RCP55  | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)  |                              | 97,93G   | 98,05 G                     | 4,73         | 4,73 |
| US\$                   | 1.000                  | 15.05.46                  | 15.MN       | A1Z0Y7                 | US00206RCQ39  | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)  |                              | 95,8G  | 95,62 G                     | 5,09         | 5,09 |
| Euro                   | 1.000                  | 30.08.26                  | 30.08.      | A185MP                 | XS1482736185  | <b>Atlas Copco AB<br/>Medium - Term Notes</b><br>0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)   |                              | 96,73G   | 96,86 G                     | 1,03         | 1,03 |
| Euro                   | 1.000                  | 28.02.23                  | 28.02.      | A1HGMS                 | XS0896144655  | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)   |                              | 110,01G  | 110,06 G                    | 0,42         | 0,42 |
| 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)                           |                              | 106,93G  | 107,03 G                    | 0,15         | 0,15 |
| 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)                                      |                              | 105,976G                                       | 105,992 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                          | 100,7G   | 100,71 G                    | 1,03         | 1,03 |
| Euro                   | 1.000                  | 15.11.24                  | 15.MN       | A186TY                 | XS1496337236  | <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  |                              | 102,66G  | 102,37 G                    | 3,7          | 3,7  |
| Euro                   | 1.000                  | 15.05.25                  | 15.MN       | A19EBS                 | XS1576621632  | 4 1/2%, v. 08.03.17(25), EO-Notes 2017(20/25) Reg.S  |                              | 102,54G  | 102,51 G                    | 4,12         | 4,12 |
| 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)  |                              | 101,86G  | 100,35 G                    | 4,34         | 4,32 |
| Euro                   | 1.000                  | endlos                    | 29.AO       | A0DEGR                 | XS0203470157  | <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.)                                    |                              | 92,85G   | 92,86 G                     |              |      |
| Euro                   | 1.000                  | endlos                    | 25.01.      | A0DXAK                 | XS0210434782  | 4,392%, zinsv. v. 25.01.18-24.01.19, EO-FLR Med.-T. Nts 05(10/Und.)  |                              | 103,911G                                       | 103,911 G                   |              |      |
| Euro                   | 50.000                 | 16.04.40                  | 16.04.      | A1AWF3                 | XS0503665290  | 5 1/4%, zinsv. v. 16.04.10-15.04.20, v. 16.04.10(40), EO-FLR Med.-T. Nts 2010(20/40)   |                              | 109,38G  | 109,33 G                    | 4,57         | 4,57 |
| 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                          | 100,44G  | 100,44 G                    | 1,04         | 1,04 |
| Euro                   | 1.000                  | 16.01.30                  | 16.01.      | A19M4D                 | XS1664644983  | <b>B.A.T. International Finance PLC<br/>Medium - Term Notes</b><br>2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)   | S s                          | 101,03G  | 101,38 G                    | 2,15         | 2,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi-<br>n | Wertpapier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-----------------|--------------------------------|--------------|---|--|---|-----------------------------|--------------|------|------|
|                       |                        |                           |                 |                                |              |   |  |   |                             | ISMA         | B/F  |      |
|                       |                        |                           |                 |                                |              | <b>B.A.T. International Finance PLC</b><br><b>Medium - Term Notes</b>   |  |   |                             |              |      |      |
| Euro                  | 1.000                  | 24.02.21                  | 24.02.          | A1AP5K                         | XS0468425615 | 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21)  |  | 112,97G   | 112,9                       | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 07.07.20                  | 07.07.          | A1AYQZ                         | XS0522407351 | 4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20)  |  | 108,5G  | 108,46                      | G            | 0,16 | 0,16 |
| Euro                  | 1.000                  | 09.11.21                  | 09.11.          | A1GW2R                         | XS0704178556 | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21)  |  | 111,09G   | 111                         | G            | 0,47 | 0,47 |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.          | A1HHTU                         | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)  |  | 109,51G   | 109,36                      | G            | 1,31 | 1,31 |
| Euro                  | 1.000                  | 06.03.29                  | 06.03.          | A1ZEG3                         | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)   |  | 110,98G   | 110,84                      | G            | 1,99 | 1,99 |
| Euro                  | 1.000                  | 13.03.19                  | 13.03.          | A1ZYK2                         | XS1203851941 | 0 3/8%, v. 13.03.15(19), EO-Med.-Term Notes 2015(18/19)   |  | 100,284G  | 100,29                      | G            | 0,06 | 0,06 |
| Euro                  | 1.000                  | 13.10.23                  | 13.10.          | A1ZYK3                         | XS1203854960 | 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)   |  | 99,27G  | 99,24                       | G            | 1,01 | 1,01 |
| Euro                  | 1.000                  | 13.03.27                  | 13.03.          | A1ZYK4                         | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)   |  | 96,13G  | 95,91                       | G            | 1,72 | 1,72 |
| Euro                  | 1.000                  | 13.03.45                  | 13.03.          | A1ZYK5                         | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)   |  | 86,2G   | 85,95                       | G            | 2,73 | 2,73 |
| Euro                  | 100.000                | 06.05.26                  | 06.05.          | A180V9                         | XS1405136364 | <b>Banco de Sabadell S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)  |  | 119,72G   | 119,18                      | G            | 2,85 | 2,85 |
| Euro                  | 100.000                | 06.02.26                  | 06.02.          | A0GMTA                         | ES0413900129 | <b>Banco Santander S.A.</b><br><b>Cedulas Hipotecarias</b><br>3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)   |  | 123,99G   | 123,49                      | G            | 0,7  | 0,7  |
| Euro                  | 100.000                | 14.12.22                  | 14.12.          | A18VNX                         | XS1330948818 | <b>Banco Santander S.A.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)   |  | 103,94G   | 103,96                      | G            | 0,52 | 0,52 |
| Euro                  | 100.000                | 03.03.21                  | 03.03.          | A18X63                         | XS1370695477 | 1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21)  | S 367                                    | 103,59G   | 103,6                       | G            | 0,12 | 0,12 |
| Euro                  | 100.000                | 09.02.22                  | 09.02.          | A19CP7                         | XS1557268221 | <b>Banco Santander S.A.</b><br><b>Registered Notes</b><br>1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22)  |  | 102,87G   | 102,82                      | G            | 0,61 | 0,61 |
| US\$                  | 1.000                  | 11.01.23                  | 11.JJ           | BA0ADG                         | US06051GEU94 | <b>Bank of America Corp.</b><br><b>Medium - Term Notes</b><br>3,3%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)  |  | 99G   | 98,955                      | G            | 3,56 | 3,56 |
| US\$                  | 1.000                  | 26.08.24                  | 26.FA           | BA0AEY                         | US06051GFH74 | 4,2%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)  |  | 100,71G   | 100,815                     | G            | 4,11 | 4,11 |
| US\$                  | 1.000                  | 15.01.19                  | 15.JJ           | BA0AD7                         | US06051GEX34 | <b>Bank of America Corp.</b><br><b>Registered Notes</b><br>2,6%, v. 22.10.13(19), DL-Notes 2013(19)   |  | 99,853G   | 99,824                      | G            | 2,82 | 2,81 |
| US\$                  | 1.000                  | 01.08.25                  | 01.FA           | BA0AF9                         | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)  |  | 100,25G   | 100,65                      | G            | 3,87 | 3,87 |
| US\$                  | 1.000                  | 21.04.20                  | 21.AO           | BA0AFV                         | US06051GFN43 | <b>Bank of America Corp.</b><br><b>Senior Notes</b><br>2 1/4%, v. 21.04.15(20), DL-Notes 2015(20)   |  | 98,57G  | 98,57                       | G            | 3,01 | 3,01 |
| Euro                  | 1.000                  | 06.05.19                  | 06.FMAN         | A0BBN7                         | XS0191752434 | <b>Bank of America Corp.</b><br><b>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) |  | 101,19G   | 101,19                      | G            |      |      |
| Euro                  | 1.000                  | 12.02.20                  | 12.02.          | A1ATRD                         | XS0487711573 | <b>Bank of Ireland [The Governor and Company of the]</b><br><b>Subordinated Medium - Term Notes</b><br>10%, v. 12.02.10(20), EO-Med.-Term Notes 2010(20)                      |  | 116,995G  | 117,165                     | G            | 0,57 | 0,57 |
| Euro                  | 200.000                | endlos                    | 10.FMAN         | A1804C                         | XS1404935204 | <b>Bankinter S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.)                                    |  | 117,27G   | 117,05                      | G            |      |      |
| Euro                  | 100.000                | 21.06.21                  | 21.06.          | A183BN                         | XS1435164584 | <b>Banque Internationale àLuxembourg S.A.</b><br><b>Medium - Term Notes</b><br>0,65%, v. 21.06.16(21), EO-Med.-Term Notes 2016(21)  |  | <del>98,94G</del>                                 | 98,94                       | G            | 0,99 | 0,99 |
| Euro                  | 1.000                  | 13.08.19                  | 13.08.          | BC0AVF                         | XS0445843526 | <b>Barclays Bank PLC</b><br><b>Medium - Term Notes</b><br>4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19)  |  | 106,61G   | 106,66                      | G            |      |      |
| Euro                  | 1.000                  | 24.02.21                  | 24.02.          | BC5LK7                         | XS1035751764 | 2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21)  |  | 105,735G  | 105,67                      | G            | 0,11 | 0,11 |
| Euro                  | 50.000                 | 02.03.22                  | 02.03.          | BC0BYW                         | XS0491009659 | <b>Barclays Bank UK PLC</b><br><b>ACV</b><br>4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22)   |  | 115,86G   | 115,87                      | G            | 0,14 | 0,14 |
| Euro                  | 1.000                  | 14.11.23                  | 14.11.          | A19R3P                         | XS1716820029 | <b>Barclays PLC</b><br><b>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)                        |  | 98,07G  | 98,05                       | G            | 0,98 | 0,98 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>16.04.2018 | Einheitspreis<br>13.04.2018          | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|--------------------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |   |                              |  |                                      | ISMA         | B/F    |
| Euro                  | 1.000                  | 08.04.24                  | 08.04.      | BLB6H5                 | DE000BLB6H53 | <b>Bayerische Landesbank<br/>Öffentliche Pfandbriefe</b><br>1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)  |                              | 108,23G  | 108,29 G                             | 0,35         | 0,35   |
| Euro                  | 1.000                  | 28.08.20                  | 28.08.      | BLB2G5                 | DE000BLB2G58 | <b>Bayerische Landesbank<br/>Anleihen</b><br>zinsv. v. 28.08.17-27.08.18, v. 28.08.13(20), Deut.-Korridor Anl.v.13(20)  |                              | 99,79G   | 99,81 G                              | 0,09         |        |
| 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)   |                              | 100,66G  | <del>100,66</del> 100,000.000.000,23 |              |        |
| 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)   |                              | 100,5G   | <del>100,66</del> 100,000.000.000,17 |              |        |
| Euro                  | 1.000                  | endlos                    | 11.10.      | A2GSM1                 | XS1695284114 | <b>BayWa AG<br/>Subordinated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.)   |                              | 105,76G  | 105,6 G                              |              |        |
| Euro                  | 1.000                  | 14.07.24                  | 14.07.      | A2E4A9                 | DE000A2E4A94 | <b>BDT Media Automation GmbH<br/>Nachrangige Anleihen</b><br>8%, v. 14.07.17(24), Nachr.Anl.v.2017(2019/2024)   |                              | 101G   | 101 G                                | 7,78         | 7,77   |
| Euro                  | 1.000                  | 09.07.19                  | 09.07.      | A12T1W                 | DE000A12T1W6 | <b>Beate Uhse AG<br/>Anleihen</b><br>7 3/4%, v. 09.07.14(19), Anleihe v.2014(2017/2019)   |                              | 2,52G-2,52B                                    | 2,5 G                                | 181,79       | 181,79 |
| Euro                  | 100.000                | 11.05.26                  | 11.05.      | A180Z9                 | BE0002251206 | <b>Belfius Bank S.A.<br/>Subordinated Notes</b><br>3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)   |                              | 108,24G  | 108,26 G                             | 2,01         | 2,01   |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A18Y2C                 | US084670BS67 | <b>Berkshire Hathaway Inc.<br/>Registered Notes</b><br>3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)  |                              | 96,64G   | 96,98 G                              | 3,65         | 3,65   |
| Euro                  | 1.000                  | 17.01.21                  | 17.01.      | A19BLR                 | XS1548792420 | 0 1/4%, v. 17.01.17(21), EO-Notes 2017(17/21)   |                              | 100,43G  | 100,34 G                             | 0,09         | 0,09   |
| Euro                  | 1.000                  | 17.01.23                  | 17.01.      | A19BLS                 | XS1548792859 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)   |                              | 100,43G  | 100,36 G                             | 0,53         | 0,53   |
| US\$                  | 1.000                  | 11.02.23                  | 11.FA       | A1HFXE                 | US084670BJ68 | 3%, v. 11.02.13(23), DL-Notes 2013(13/23)   |                              | 99,395G  | 99,465 G                             | 3,16         | 3,16   |
| Euro                  | 1.000                  | <b>30.07.18</b>           | 30.07.      | BHY0A6                 | DE000BHY0A64 | <b>Berlin Hyp AG<br/>Hypotheken-Pfandbriefe</b><br>0,05%, v. 28.07.15(18), Hyp.-Pfandbr. v.15(18) Ser.192   | S 192                        | 100,121G                                       | 100,126 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                        | 104,13G  | 104,15 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                        | 101,155G                                       | 101,165 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                        | 100,255G                                       | 100,295 G                            | 0,2          | 0,2    |
| 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                        | 99,07G   | 99,13 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                        | 100,3G   | 100,32 G                             | 0,05         | 0,05   |
| Euro                  | 100.000                | 29.10.21                  | 29.10.      | BHY0A0                 | DE000BHY0A07 | <b>Berlin Hyp AG<br/>Inhaber - Schuldverschreibungen</b><br>1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21)  | E 104                        | 102,045G                                       | 102,06 G                             | 0,42         | 0,42   |
| 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                        | 98,75G   | 98,765 G                             | 0,74         | 0,74   |
| 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                         | 101,435G                                       | 101,458 G                            |              |        |
| Euro                  | 1.000                  | 03.05.24                  | 03.05.      | BHY0BE                 | DE000BHY0BE0 | <b>Berlin Hyp AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198  | S 198                        | 100,115G                                       | 100,1 G                              | 0,36         | 0,36   |
| Euro                  | 1.000                  | 03.05.19                  | 03.05.      | A0N3YJ                 | DE000A0N3YJ4 | <b>Berlin Hyp AG<br/>Öffentliche Pfandbriefe</b><br>4 1/2%, v. 04.05.07(19), Öff.Pfandbr.E.149 v.07(19)   | E 149                        | 105,079G                                       | 105,089 G                            |              |        |
| Euro                  | 100.000                | 14.10.24                  | 14.10.      | A13R68                 | XS1121177767 | <b>Bertelsmann SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024)  |                              | 106,47G  | 106,55 G                             | 0,73         | 0,73   |
| Euro                  | 100.000                | 02.08.22                  | 02.08.      | A1PGVK                 | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)   |                              | 109,63G  | 109,62 G                             | 0,36         | 0,36   |
| Euro                  | 100.000                | 27.04.26                  | 27.04.      | A2AASY                 | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026)  |                              | 101,02G  | 101,08 G                             | 0,99         | 0,99   |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAQ                 | XS1222594472 | <b>Bertelsmann SE &amp; Co. KGaA<br/>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) |                              | 102,93G  | 102,53 G                             | 3,38         | 3,38   |
| 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)  |                              | 103,93G  | 103,78 G                             | 2,86         | 2,86   |
| US\$                  | 1.000                  | 24.02.22                  | 24.FA       | A1G1N6                 | US055451AQ16 | <b>BHP Billiton Finance [USA] Ltd.<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 24.02.12(22), DL-Notes 2012(22)  |                              | 98,685G  | 98,745 G                             | 3,27         | 3,27   |







| Depot- und Abr.-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>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | PB1KK9                 | XS1369250755 | <b>BNP Paribas S.A.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)<br>0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)<br>0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22)<br>1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)<br>1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25)   |                              | 104,39G  | 104,46 G                    | 1,04         | 1,04 |
| Euro                  | 1.000                  | 15.01.23                  | 15.01.      | PB1KKP                 | XS1345331299 |   | 102,85G                      | 102,85 G                                       | 0,51                        | 0,51         |      |
| Euro                  | 1.000                  | 11.11.22                  | 11.11.      | PB1KL2                 | XS1394103789 |   | 101,2G                       | 101,17 G                                       | 0,48                        | 0,48         |      |
| Euro                  | 1.000                  | 01.06.22                  | 01.06.      | PB1KQP                 | XS1527753187 |   | 100,44G                      | 100,42 G                                       | 0,39                        | 0,39         |      |
| Euro                  | 1.000                  | 10.10.23                  | 10.10.      | PB1KRK                 | XS1547407830 |   | 101,02G                      | 101,05 G                                       | 0,93                        | 0,93         |      |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | PB1KZX                 | XS1793252419 |   | 100,21G                      | 100,19 G                                       | 1,22                        | 1,22         |      |
| Euro                  | 1.000                  | endlos                    | 17.JD       | BP4591                 | XS1247508903 | <b>BNP Paribas S.A.</b><br><b>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)   |                              | 114,15G  | 114,02 G                    |              |      |
| Euro                  | 1.000                  | 20.03.26                  | 20.03.      | BP7TR3                 | XS1046827405 |   | 106,24G                      | 106,22 G                                       | 2,01                        | 2,01         |      |
| Euro                  | 1.000                  | 14.10.27                  | 14.10.      | BP7TWY                 | XS1120649584 |   | 106,74G                      | 106,72 G                                       | 1,84                        | 1,84         |      |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | BP457Q                 | XS1190632999 | <b>BNP Paribas S.A.</b><br><b>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)  |                              | 106,01G  | 105,76 G                    | 1,44         | 1,44 |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.      | PB1KLN                 | XS1378880253 |   | 108,89G                      | 108,72 G                                       | 1,73                        | 1,73         |      |
| Euro                  | 1.000                  | endlos                    | 17.10.      | BNP1Q8                 | FR0010239319 | <b>BNP Paribas S.A.</b><br><b>Subordinated Notes</b><br>4 7/8%, EO-Notes 2005(11/Und.)  |                              | 102,532G                                       | 102,59 G                    |              |      |
| US\$                  | 1.000                  | 15.06.23                  | 15.JD       | A181SX                 | US097023BQ73 | <b>Boeing Co.</b><br><b>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)   |                              | 93,92G   | 94,12 G                     | 3,19         | 3,19 |
| US\$                  | 1.000                  | 15.06.46                  | 15.JD       | A181SZ                 | US097023BS30 |   | 91,31G                       | 91,55 G  | 3,92                        | 3,92         |      |
| US\$                  | 1.000                  | 01.03.22                  | 01.MS       | A19DLW                 | US097023BT13 |   | 97,1G                        | 97,1 G   | 2,94                        | 2,94         |      |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19DLY                 | US097023BV68 |   | 95,72G                       | 95,71 G  | 3,94                        | 3,94         |      |
| Euro                  | 1.000                  | 25.11.22                  | 25.11.      | A18VDB                 | XS1325825211 | <b>Booking Holdings Inc.</b><br><b>Registered Notes</b><br>2,15%, v. 25.11.15(22), EO-Notes 2015(15/22)   |                              | 106,65G  | 106,7 G                     | 0,68         | 0,68 |
| Euro                  | 100.000                | 16.01.23                  | 16.01.      | A1G9YY                 | FR0011332196 | <b>Bouygues S.A.</b><br><b>Bonds</b><br>3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)  |                              | 114,61G  | 114,61 G                    | 0,5          | 0,5  |
| Euro                  | 50.000                 | 22.07.20                  | 22.07.      | A0E63Y                 | FR0010212852 | <b>Bouygues S.A.</b><br><b>Obligations</b><br>4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20)<br>3,641%, v. 29.10.10(19), EO-Obl. 2010(19)<br>4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)   |                              | 109,47G  | 109,49 G                    | 0,06         | 0,06 |
| Euro                  | 50.000                 | 29.10.19                  | 29.10.      | A1A26F                 | FR0010957662 |   | 105,6G                       | 105,6 G  |                             |              |      |
| Euro                  | 100.000                | 09.02.22                  | 09.02.      | A1GZ37                 | FR0011193515 |   | 115,81G                      | 115,83 G                                       | 0,32                        | 0,32         |      |
| US\$                  | 1.000                  | 14.04.24                  | 14.AO       | A19DBT                 | US05565QDL95 | <b>BP Capital Markets PLC</b><br><b>Guaranteed Registered Notes</b><br>3,224%, v. 14.02.17(24), DL-Notes 2017(17/24)<br>3,245%, v. 07.05.12(22), DL-Notes 2012(12/22)<br>2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)<br>2,315%, v. 13.02.15(20), DL-Notes 2015(15/20)   |                              | 98,495G  | 98,475 G                    | 3,54         | 3,54 |
| US\$                  | 1.000                  | 06.05.22                  | 06.MN       | A1G4M2                 | US05565QBZ00 |   | 99,72G                       | 99,8 G   | 3,35                        | 3,35         |      |
| US\$                  | 1.000                  | 06.11.22                  | 06.MN       | A1HCAH                 | US05565QCB23 |   | 96,69G                       | 96,5 G   | 3,32                        | 3,31         |      |
| US\$                  | 1.000                  | 13.02.20                  | 13.FA       | A1ZWZ0                 | US05565QCX43 |   | 99,225G                      | 99,115 G                                       | 2,77                        | 2,77         |      |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A186HJ                 | XS1492671158 | <b>BP Capital Markets PLC</b><br><b>Medium - Term Notes</b><br>0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)<br>1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)<br>1,953%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)<br>2,994%, v. 16.02.12(19), EO-Medium-Term Notes 2012(19)<br>4,154%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20)<br>2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)<br>2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)<br>1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)<br>2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)<br>1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)<br>1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) |                              | 99,51G   | 99,57 G                     | 0,91         | 0,91 |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A18YPP                 | XS1375956569 |   | 103,92G                      | 103,93 G                                       | 0,35                        | 0,35         |      |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A18YPP                 | XS1375957294 |   | 106,33G                      | 106,31 G                                       | 1                           | 1            |      |
| Euro                  | 1.000                  | 18.02.19                  | 18.02.      | A1G02L                 | XS0747744232 |   | 102,734G                     | 102,765 G                                      |                             |              |      |
| Euro                  | 1.000                  | 01.06.20                  | 01.06.      | A1GRY6                 | XS0633025977 |   | 108,79G                      | 108,76 G                                       | 0,01                        | 0,01         |      |
| Euro                  | 1.000                  | 28.09.21                  | 28.09.      | A1ZD95                 | XS1040506112 |   | 106,55G                      | 106,54 G                                       | 0,26                        | 0,26         |      |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.      | A1ZD96                 | XS1040506898 |   | 113,46G                      | 113,43 G                                       | 1,17                        | 1,17         |      |
| Euro                  | 1.000                  | 26.09.22                  | 26.09.      | A1ZQDF                 | XS1114477133 |   | 104,505G                     | 104,52 G                                       | 0,5                         | 0,5          |      |
| Euro                  | 1.000                  | 25.09.26                  | 25.09.      | A1ZQDG                 | XS1114473579 |   | 107,69G                      | 107,69 G                                       | 1,25                        | 1,25         |      |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.      | A1ZWYJ                 | XS1190973559 |   | 102,46G                      | 102,44 G                                       | 0,59                        | 0,59         |      |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | A1ZWYK                 | XS1190974011 |   | 102,37G                      | 102,36 G                                       | 1,29                        | 1,29         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | 193117                 | US105756AE07 | <b>Brasilien, Föderative Republik</b><br><b>Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)   |                              | 141,5G   | 141,5 G                     | 4,55         | 4,55 |
| Euro                  | 1.000                  | <b>19.07.18</b>           | 19.07.      | A1GTC1                 | XS0645941419 | <b>Brenntag Finance B.V.</b><br><b>Guaranteed Notes</b><br>5 1/2%, v. 19.07.11(18), EO-Notes 2011(18)   |                              | 101,273G                                       | 101,294 G                   | 0,44         | 0,44 |
| Euro                  | 1.000                  | 15.05.25                  | 15.05.      | A1Z042                 | XS1226748439 | <b>Bristol-Myers Squibb Co.</b><br><b>Registered Notes</b><br>1%, v. 05.05.15(25), EO-Notes 2015(15/25)   |                              | 101,05G  | 100,98 G                    | 0,85         | 0,85 |
| Euro                  | 1.000                  | 15.05.35                  | 15.05.      | A1Z043                 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)   |                              | 100,97G  | 100,94 G                    | 1,68         | 1,68 |
| Euro                  | 1.000                  | 10.03.21                  | 10.03.      | A18YV3                 | XS1377680381 | <b>British Telecommunications PLC</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21)                                    |                              | 101,11G  | 101,08 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 10.03.23                  | 10.03.      | A18YV4                 | XS1377681272 | 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23)   |                              | 101,61G  | 101,69 G                    | 0,79         | 0,79 |
| Euro                  | 1.000                  | 10.03.26                  | 10.03.      | A18YV5                 | XS1377679961 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)   |                              | 101,42G  | 101,48 G                    | 1,56         | 1,56 |
| Euro                  | 1.000                  | 23.06.27                  | 23.06.      | A19KH5                 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)   |                              | 98,19G   | 98,2 G                      | 1,71         | 1,71 |
| Euro                  | 1.000                  | 21.11.24                  | 21.11.      | A19SLK                 | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)   |                              | 98,32G   | 98,33 G                     | 1,27         | 1,27 |
| Euro                  | 1.000                  | 10.06.19                  | 10.06.      | A1ZKGS                 | XS1075430741 | 1 1/8%, v. 10.06.14(19), EO-Medium-Term Notes 2014(19)  |                              | 101,4G   | 101,4 G                     |              |      |
| Euro                  | 100.000                | 13.11.20                  | 13.11.      | A1X264                 | XS0992602465 | <b>BSH Hausgeräte GmbH</b><br><b>Anleihen</b><br>1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020)   |                              | 104,65G  | 104,64 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 26.03.35                  | 26.03.      | A1VJ04                 | XS1208856341 | <b>Bulgarien, Republik</b><br><b>Medium - Term Notes</b><br>3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)  |                              | 109G   | 109,13 G                    | 2,47         | 2,47 |
| Euro                  | 1                      | 23.09.22                  | 23.09.      | A1A1D4                 | FR0010945451 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.</b><br><b>Hypotheken-Pfandbriefe</b><br>3,3%, v. 23.09.10(22), EO-Covered Bonds 2010(22)                    |                              | 114,065G                                       | 114,135 G                   | 0,12         | 0,12 |
| Euro                  | 1.000                  | 26.01.22                  | 26.01.      | A1AST0                 | FR0010850982 | <b>Caisse Francaise de Financement Local</b><br><b>OFM</b><br>4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22)   |                              | 115,75G  | 115,795 G                   | 0,07         | 0,07 |
| 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.Hipotecf. 10(20)                  |                              | 107,8G   | 107,825 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)   |                              | 100,254G                                       | 100,259 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)   |                              | 109,89G  | 109,9 G                     | 0,03         | 0,03 |
| Euro                  | 50.000                 | 26.01.22                  | 26.01.      | A0GUJ3                 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)   |                              | 116,37G  | 116,415 G                   | 0,15         | 0,15 |
| Euro                  | 50.000                 | 04.06.19                  | 04.06.      | A0NWZN                 | ES0414970402 | 4 5/8%, v. 04.06.07(19), EO-Cédulas Hip. 2007(19)   |                              | 105,526G                                       | 105,541 G                   |              |      |
| Euro                  | 100.000                | 11.01.27                  | 11.01.      | A19BF1                 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)   |                              | 102,12G  | 102,24 G                    | 1            | 1    |
| Euro                  | 100.000                | 21.03.24                  | 21.03.      | A1ZEWQ                 | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)   |                              | 112,455G                                       | 112,515 G                   | 0,49         | 0,49 |
| 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) |                              | 102,76G  | 102,77 G                    | 4,42         | 4,42 |
| Euro                  | 100.000                | 01.07.20                  | 01.07.      | A1Z3RF                 | FR0012821932 | <b>Capgemi SE</b><br><b>Senior Notes</b><br>1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20)   |                              | 103,59G  | 103,58 G                    | 0,12         | 0,12 |
| 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.)                             |                              | 105,3G   | 105,3 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                          | 103,27G  | 103,27 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)   |                              | 98,42G   | 98,41 G                     | 0,8          | 0,8  |
| Euro                  | 1.000                  | 15.11.22                  | 15.11.      | A1HCMU                 | XS0854746343 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)  |                              | 109,58G  | 109,57 G                    | 0,5          | 0,5  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 28.05.24                  | 28.05.      | A1ZJZQ                 | XS1071713470 | <b>Carlsberg Breweries A/S<br/>Medium - Term Notes</b><br>2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)  |                              | 108,89G  | 108,86 G                    | 0,99         | 0,99 |
| Euro                  | 100.000                | 20.04.21                  | 20.JAJO     | A180FD                 | FR0013155868 | <b>Carrefour Banque<br/>Floating Rate Medium -Term Notes</b><br>0,352%, zinsv. v. 22.01.18-19.04.18, v. 20.04.16(21), EO-FLR Med.-T. Nts 2016(21/21)   |                              | 101,02G  | 101 G                       | 0,01         | 0,01 |
| Euro                  | 1.000                  | 20.03.20                  | 22.MJSD     | A1ZYTM                 | XS1206712868 | <b>Carrefour Banque<br/>Floating Rate Notes</b><br>0,1875%, zinsv. v. 20.03.18-19.06.18, v. 20.03.15(20), EO-FLR Notes 2015(20)  |                              | 100,61G  | 100,62 G                    |              |      |
| Euro                  | 1.000                  | 26.04.24                  | 26.04.      | A180M6                 | XS1401331753 | <b>Carrefour S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24)<br>4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)<br>3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21)<br>5 1/4%, v. 24.10.11(18), EO-Medium-Term Notes 2011(18)<br>1 3/4%, v. 22.05.13(19), EO-Medium-Term Notes 2013(19)<br>1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22)<br>1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) | S s                          | 97,59G   | 97,59 G                     | 1,17         | 1,17 |
| Euro                  | 1.000                  | 09.04.20                  | 09.04.      | A1AVMW                 | XS0499243300 |  |                              | 107,76G  | 107,77 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 25.04.21                  | 25.04.      | A1AZJ2                 | XS0529414319 |  |                              | 110,68G  | 110,59 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 24.10.18                  | 24.10.      | A1GWG5                 | XS0694766279 |  |                              | 102,84G  | 102,805 G                   |              |      |
| Euro                  | 1.000                  | 22.05.19                  | 22.05.      | A1HK6N                 | XS0934191114 |  |                              | 102,01G  | 101,98 G                    |              |      |
| Euro                  | 1.000                  | 15.07.22                  | 15.07.      | A1ZLZL                 | XS1086835979 |  |                              | 104,39G  | 104,375 G                   | 0,7          | 0,7  |
| Euro                  | 1.000                  | 03.06.25                  | 03.06.      | A1ZVMD                 | XS1179916017 |  |                              | 98,99G   | 99 G                        | 1,4          | 1,4  |
| Euro                  | 50.000                 | 12.11.18                  | 12.11.      | A1AXAK                 | FR0010893396 | <b>Casino, Guichard-Perrachon S.A.<br/>Obligations</b><br>5,731%, v. 11.05.10(18), EO-Obl. 2010(18)  |                              | 103,06G  | 103,095 G                   | 0,31         | 0,31 |
| US\$                  | 1.000                  | 18.05.19                  | 18.MN       | A181VV                 | US14912L6R76 | <b>Caterpillar Financial Services Corp.<br/>Medium - Term Notes</b><br>1,35%, v. 18.05.16(19), DL-Medium-Term Nts 2016(16/19)  |                              | 98,62G   | 98,63 G                     | 2,67         | 2,67 |
| Euro                  | 100.000                | 14.05.18                  | 13.FMAN     | A1Z1FD                 | XS1232143310 | <b>Caterpillar International Finance Ltd.<br/>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)  |                              | 100,027G                                       | 100,08.000.000.000,37       |              |      |
| Euro                  | 100.000                | 13.10.20                  | 13.10.      | A1Z1FC                 | XS1232146412 | <b>Caterpillar International Finance Ltd.<br/>Medium - Term Notes</b><br>0 3/4%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20)  |                              | 101,88G  | 101,86 G                    |              |      |
| Euro                  | 1.000                  | 15.10.19                  | 15.AO       | A1VGV4                 | XS1110862148 | <b>Celanese US Holdings LLC<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 24.09.14(19), EO-Notes 2014(14/19)   |                              | 104,88G  | 104,86 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  |                              | 106,66G  | 106,555 G                   | 3,44         | 3,44 |
| 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)   |                              | 103,3G   | 103,25 G                    | 2,88         | 2,88 |
| 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)   |                              | 104,4G   | 104,45 G                    | 0,99         | 0,99 |
| 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)  | 99,91G                       | 99,91 G  | 0,53                        | 0,53         |      |
| Euro                  | 1.000                  | 16.11.21                  | 16.11.      | A19R9R                 | XS1711173218 |  | 99,4G                        | 99,4 G   | 0,54                        | 0,54         |      |
| 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   |                              | 102,4G   | 102,4 G                     | 4,96         | 4,96 |
| 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)  |                              | 106,66G  | 106,67 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)   | 101,61G                      | 101,73 G                                       | 3,22                        | 3,22         |      |
| US\$                  | 1.000                  | 25.07.28                  | 25.JJ       | A184FT                 | US172967KU42 |  | 97,5G                        | 97,52 G  | 4,48                        | 4,48         |      |
| US\$                  | 1.000                  | 30.03.21                  | 30.MS       | A18ZNT                 | US172967KK69 |  | 98,27G                       | 98,365 G                                       | 3,35                        | 3,35         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |            |                        |              |   |   |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 16.06.24                  | 16.JD      | A1ZKSC                 | US172967HT16 | <b>Citigroup Inc. Registered Notes</b><br>3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)  |   | 100,11G  | 100,315 G                   | 3,76         | 3,76 |      |
| US\$                  | 1.000                  | 18.05.46                  | 18.MN      | A181SA                 | US172967KR13 | <b>Citigroup Inc. Registered Subordinated Notes</b><br>4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)   |   | 101,39G  | 101,41 G                    | 4,71         | 4,71 |      |
| Euro                  | 1.000                  | 15.07.22                  | 15.JJ      | A19LKG                 | XS1647100848 | <b>CMA CGM S.A. 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  |   | 102,85G  | 102,425 G                   | 5,81         | 5,81 |      |
| Euro                  | 1.000                  | 15.01.25                  | 15.AO      | A19Q55                 | XS1703065620 |   | 92,65G  | 91,85 G  | 6,73                        | 6,72         |      |      |
| Euro                  | 1.000                  | 17.05.23                  | 17.05.     | A181QH                 | XS1412424662 | <b>CNH Industrial Finance Europe S.A. Medium - Term Notes</b><br>2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)   |   | 108,535G                                       | 108,48 G                    | 1,14         | 1,14 |      |
| Euro                  | 1.000                  | 11.11.24                  | 11.11.     | A18YV1                 | XS1377682676 | <b>Coca Cola HBC Finance B.V. Medium - Term Notes</b><br>1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24)   |   | 106,61G  | 106,66 G                    | 0,84         | 0,84 |      |
| A\$                   | 2.000                  | 10.03.22                  | 10.03.     | A19D5J                 | XS1575079402 | <b>Coca-Cola Amatil Ltd. 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)  |   | 100,885G                                       | 100,94 G                    | 3,13         | 3,13 |      |
| A\$                   | 2.000                  | 26.04.24                  | 26.04.     | A19GKR                 | XS1602259985 |   | 100,25G   | 100,23 G                                       | 3,45                        | 3,45         |      |      |
| A\$                   | 2.000                  | 04.06.20                  | 04.06.     | A1HLMF                 | XS0938014742 |   | 103,09G   | 103,13 G                                       | 2,85                        | 2,85         |      |      |
| A\$                   | 2.000                  | 21.05.21                  | 21.05.     | A1ZJBX                 | XS1066869048 |   | 104,72G   | 104,815 G                                      | 3                           | 3            |      |      |
| A\$                   | 2.000                  | 12.08.21                  | 12.08.     | A1ZM35                 | XS1094768469 |   | 103,46G   | 103,58 G                                       | 3,13                        | 3,13         |      |      |
| Euro                  | 1.000                  | 16.11.21                  | 16.FMAN    | A19R9M                 | XS1717567587 |   | <b>Coca-Cola European Partners PLC Guaranteed Floating Rate Notes</b><br>zinsv. v. 16.02.18-15.05.18, v. 16.11.17(21), EO-FLR Notes 2017(21)  |  | 100,34G                     | 100,00 G     | 0,00 | 0,00 |
| Euro                  | 1.000                  | 24.02.22                  | 24.02.     | A181VX                 | XS1415535183 | <b>Coca-Cola European Partners PLC 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)  |   | 101,39G  | 101,38 G                    | 0,39         | 0,39 |      |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.     | A181VZ                 | XS1415535696 |   | 102,39G   | 102,42 G                                       | 1,49                        | 1,49         |      |      |
| nkr                   | 10.000                 | 20.05.19                  | 20.05.     | CB0BW8                 | XS1232188927 | <b>Commerzbank AG Inhaber - Schuldverschreibungen</b><br>1 3/8%, v. 20.05.15(19), NK-IHS Serie 354 v.2015(2019)<br>2%, rat. v. 26.03.18-25.03.19, v. 26.03.14(19), StufenZins Anl.IHS323 v.14(19)<br>3 3/4%, v. 25.09.14(19), AD-IHS Serie 336 v.2014(2019)<br>1 3/8%, v. 01.02.16(19), NK-IHS Serie 366 v.2016(2019)   | S 354   | 100,39   | 99,582 G                    | 1,01         | 1,01 |      |
| Euro                  | 1.000                  | 26.03.19                  | 26.03.     | CB0BWA                 | DE000CB0BWA6 |   | S 323   | 101,563G                                       | 101,42 G                    | 0,33         | 0,33 |      |
| A\$                   | 1.000                  | 25.09.19                  | 25.09.     | CB0BWP                 | XS1111815350 |   | S 336   | 100,816G                                       | 100,857 G                   | 3,15         | 3,14 |      |
| nkr                   | 10.000                 | 01.02.19                  | 01.02.     | CB0F4M                 | XS1355232163 |   | S 366   | 99,932G  | 99,936 G                    | 1,46         | 1,46 |      |
| Euro                  | 1.000                  | 19.10.20                  | 19.10.     | CZ40JW                 | DE000CZ40JW9 | <b>Commerzbank AG Medium - Term Hypotheken - Pfandbriefe</b><br>1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20)<br>0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22)<br>0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)<br>0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27)<br>0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)<br>0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28)<br>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  | 104,625G                                       | 104,635 G                   |              |      |      |
| Euro                  | 1.000                  | 26.01.22                  | 26.01.     | CZ40KG                 | DE000CZ40KG0 |   | S P6  | 100,85G  | 100,88 G                    | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 11.07.24                  | 11.07.     | CZ40LM                 | DE000CZ40LM6 |   | S P15   | 97,655G  | 97,715 G                    | 0,1          | 0,1  |      |
| Euro                  | 1.000                  | 24.08.27                  | 24.08.     | CZ40MB                 | DE000CZ40MB7 |   | S P18   | 98,42G   | 98,6 G                      | 0,8          | 0,8  |      |
| Euro                  | 1.000                  | 13.03.25                  | 13.03.     | CZ40MN                 | DE000CZ40MN2 |   | S P21   | 100,635G                                       | 100,735 G                   | 0,53         | 0,53 |      |
| Euro                  | 1.000                  | 18.04.28                  | 18.04.     | CZ40MQ                 | DE000CZ40MQ5 |   | S P22   | 99,8G  | 99,725 G                    | 0,9          | 0,9  |      |
| Euro                  | 1.000                  | 04.06.18                  | 04.06.     | EH094Y                 | DE000EH094Y1 |   | E 2259  | 100,689G                                       | 100,704 G                   |              |      |      |
| Euro                  | 1.000                  | 02.07.19                  | 02.07.     | EH1A31                 | DE000EH1A311 |   | E 2308  | 105,76G-/105,735G/                             | 105,755 G                   |              |      |      |
| Euro                  | 1.000                  | 16.09.20                  | 16.09.     | CZ302M                 | DE000CZ302M3 |   | <b>Commerzbank AG 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  | 109,27G                     | 109,3 G      | 0,15 | 0,15 |
| Euro                  | 1.000                  | 21.09.22                  | 21.09.     | CZ40K0                 | DE000CZ40K07 |   |   | S 851  | 103,94G                     | 103,91 G     | 0,59 | 0,59 |
| Euro                  | 1.000                  | 14.03.19                  | 14.03.     | CZ40K3                 | DE000CZ40K31 | S 854   |   | 100,764G                                       | 100,773 G                   |              |      |      |
| US\$                  | 2.000                  | 24.02.20                  | 24.02.     | CZ40K8                 | XS1370951490 | <b>Commerzbank AG Medium - Term Notes</b><br>2%, v. 24.02.16(20), DL-MTN Serie 860 v.2016(2020)<br>1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883<br>0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871   | S 860   | 97,745G  | 97,8 G                      | 3,27         | 3,27 |      |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.     | CZ40L6                 | DE000CZ40L63 |   |   | 99,86G   | 99,85 G                     | 1,15         | 1,15 |      |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.     | CZ40LR                 | DE000CZ40LR5 |   |   | 97,565G  | 97,57 G                     | 0,96         | 0,96 |      |



| Depot- und Abr.-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>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F    |
| Euro                  | 200.000                | endlos                    | 29.JD       | A180MV                 | XS1400626690 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.)         |                              | 114,78G  | 114,56 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) |                              | 101,42G  | 101,49 G                    | 3,25         | 3,25   |
| 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)                          |                              | 101,99G  | 102,11 G                    | 3,34         | 3,34   |
| Euro                  | 1.000                  | 07.10.21                  | 07.10.      | A169MG                 | XS1377763161 | <b>Covestro AG<br/>Medium - Term Notes</b><br>1%, v. 10.03.16(21), Medium Term Notes v.16(16/21)  |                              | 102,55G  | 102,54 G                    | 0,26         | 0,26   |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A169MH                 | XS1377745937 | 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)  |                              | 105,24G  | 105,24 G                    | 0,91         | 0,91   |
| Euro                  | 50.000                 | 16.07.25                  | 16.07.      | A1AYZZ                 | FR0010920900 | <b>Crédit Agricole Home Loan SFH<br/>OHM</b><br>4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)   |                              | 124,13G  | 124,23 G                    | 0,59         | 0,59   |
| Euro                  | 1.000                  | 28.11.22                  | 28.11.      | A1ZSQ8                 | FR0012332450 | 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22)   |                              | 102,015G                                       | 102,07 G                    | 0,19         | 0,19   |
| 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.)                               |                              | 111,08G  | 111,1 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)   |                              | 108,025G                                       | 108,05 G                    |              |        |
| Euro                  | 100.000                | 01.06.26                  | 01.06.      | A182DW                 | FR0013173028 | <b>Crédit Mutuel Arkéa<br/>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)                                   |                              | 107,75G  | 107,47 G                    | 2,2          | 2,2    |
| A\$                   | 10.000                 | 29.04.20                  | 29.AO       | A1Z0V8                 | AU3CB0229284 | <b>Credit Suisse [Sydney Branch]<br/>Medium - Term Notes</b><br>3 1/2%, v. 29.04.15(20), AD-Med.-Term Notes 2015(20)  |                              | 101,24G  | 101,32 G                    | 2,89         | 2,89   |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A182PP                 | XS1428769738 | <b>Credit Suisse AG [London Branch]<br/>Medium - Term Notes</b><br>1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)                                       |                              | 101,91G  | 101,93 G                    | 0,62         | 0,62   |
| Euro                  | 1.000                  | 05.08.19                  | 05.08.      | A1AK2K                 | XS0444030646 | 4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19)  |                              | 106,37G  | 106,38 G                    |              |        |
| US\$                  | 1.000                  | 14.01.20                  | 14.JJ       | A1ASBQ                 | US22546QAD97 | <b>Credit Suisse AG [New York Branch]<br/>Subordinated Medium - Term Notes</b><br>5,4%, v. 14.01.10(20), DL-Medium-Term Notes 2010(20)                      |                              | 103,5G   | 103,53 G                    | 3,34         | 3,33   |
| Euro                  | 1.000                  | 07.06.28                  | 15.12.      | A182PZ                 | XS1419674525 | <b>DAA Finance PLC<br/>Guaranteed Notes</b><br>1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)  |                              | 99,97G   | 100,03 G                    | 1,56         | 1,56   |
| Euro                  | 1.000                  | <b>28.09.18</b>           | 28.09.      | A1ML25                 | DE000A1ML257 | <b>DAH Energie GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 28.09.12(18), Inh.-Schv. v.2012(2018)   |                              | 1,794G   | 1,794 G                     | 249,06       | 249,06 |
| Euro                  | 1.000                  | 24.06.19                  | 24.MJSD     | A11QTT                 | XS1078028864 | <b>Daimler AG<br/>Floating Rate Medium -Term Notes</b><br>0,171%, zinsv. v. 26.03.18-24.06.18, v. 24.06.14(19), FLR-Med.Term Nts. v.14(19)                  |                              | 100,425G                                       | 100,41 G                    |              |        |
| Euro                  | 100.000                | 14.01.19                  | 12.JAJO     | A169GZ                 | DE000A169GZ7 | 0,201%, zinsv. v. 12.04.18-11.07.18, v. 12.01.16(19), FLR-Med.Term Nts. v.16(19)  |                              | 100,333G                                       | 100,335 G                   |              |        |
| Euro                  | 100.000                | 03.07.24                  | 03.JAJO     | A2GSCY                 | DE000A2GSCY9 | 0,121%, zinsv. v. 03.04.18-02.07.18, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)  |                              | 100,121G                                       | 100,13 G                    | 0,1          | 0,1    |
| nkr                   | 10.000                 | 10.12.18                  | 10.12.      | A11QFC                 | XS1055530304 | <b>Daimler AG<br/>Medium - Term Notes</b><br>2 3/4%, v. 15.04.14(18), Medium Term Notes v.14(18)  |                              | 100,99G  | 100,99 G                    | 1,19         | 1,19   |
| £                     | 1.000                  | 04.12.20                  | 04.12.      | A11QRR                 | XS1076016432 | 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20)  |                              | 103,09G  | 102,99 G                    | 1,54         | 1,54   |
| Euro                  | 1.000                  | 08.07.24                  | 08.07.      | A11QSB                 | DE000A11QSB8 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)   |                              | 106,71G  | 106,58 G                    | 0,77         | 0,77   |
| nz\$                  | 2.000                  | 08.04.19                  | 08.04.      | A14J6Z                 | XS1212617663 | 4%, v. 08.04.15(19), ND-Medium Term Notes v.15(19)  |                              | 101,274G                                       | 101,297 G                   | 2,65         | 2,65   |
| Euro                  | 1.000                  | 05.03.20                  | 05.03.      | A16865                 | DE000A168650 | 0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20)   |                              | 101,21G  | 101,19 G                    |              |        |
| Euro                  | 1.000                  | 12.01.21                  | 12.01.      | A169G0                 | DE000A169G07 | 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21)   |                              | 102,11G  | 102,09 G                    | 0,1          | 0,1    |
| Euro                  | 1.000                  | 12.01.24                  | 12.01.      | A169G1                 | DE000A169G15 | 1,4%, v. 12.01.16(24), Medium Term Notes v.16(24)   |                              | 103,76G  | 103,68 G                    | 0,73         | 0,73   |
| Euro                  | 1.000                  | 11.05.20                  | 11.05.      | A169NA                 | DE000A169NA6 | 0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20)   |                              | 100,42G  | 100,4 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>16.04.2018   | Einheitspreis<br>13.04.2018   | Rendite nach  |   |
|--|---|--|--|--|--|---|------------------------------|--|---|---|---|
|  |   |  |  |  |  |   |                              |  |   | ISMA  | B/F   |
| Euro   | 1.000   | 02.06.23   | 02.06.   | A182DV   | XS1424730973   | <b>Danske Bank A/S<br/>Medium - Term Notes</b><br>0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)  |                              | 100,87G  | 100,89 G  | 0,58  | 0,58  |
| 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)   |                              | 107,311G   | 107,262 G   | 2,67  | 2,66  |
| 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)   |                              | 99,17G<br>100,59G  | 98,28 G<br>100,5 G  | 6,68<br>4,46  | 6,68<br>4,46  |
| 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   |                              | 109,07G  | 109,044 G   | 3,02  | 3,02  |
| 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)   |                              | 105,51G  | 105,52 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.JAJ0<br>23.JAJ0<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. 13.04.18-12.07.18, 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. 09.03.18-10.06.18, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)<br>0,043%, zinsv. v. 06.03.18-05.06.18, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)  |                              | 101,772G<br>100,673G<br>101,22G<br>101,615G  | 101,786 G<br><del>100,662000.000,000,3</del><br><del>10,100.000.000,000,28</del><br>101,569 G   |   |   |
| Euro   | 1.000   | 10.06.20   | 10.06.   | A1AX28   | XS0515937406   | <b>Deutsche Bahn Finance GmbH<br/>Guaranteed Notes</b><br>3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20)  |                              | 107,96G  | 107,95 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 | 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<br>1.000<br>1.000<br>1.000 | 26.09.28<br>02.03.26<br>08.12.32<br>04.11.22<br>23.09.21<br>08.03.24<br>20.02.23<br>12.09.23<br>19.03.29<br>23.10.25<br>06.11.30<br>16.08.33<br>17.12.27 | 26.09.<br>02.03.<br>08.12.<br>04.11.<br>23.09.<br>08.03.<br>20.02.<br>12.09.<br>19.03.<br>23.10.<br>06.11.<br>16.08.<br>17.12. | A186J2<br>A18YCK<br>A19JE4<br>A1A26J<br>A1AMM4<br>A1G1Q0<br>A1HCNL<br>A1HQPZ<br>A1UDVX<br>A1Z86K<br>A1Z9WA<br>A2G8U8<br>A2G9G4 | XS1493724584<br>XS1372911690<br>XS1626600040<br>XS0554975325<br>XS0452868788<br>XS0753143709<br>XS0856032213<br>XS0969368934<br>XS1045386494<br>XS1309518998<br>XS1316420089<br>XS1772374770<br>XS1752475720 | <b>Deutsche Bahn Finance GmbH<br/>Medium - Term Notes</b><br>0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)<br>3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)<br>4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)<br>3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)<br>2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)<br>2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)<br>2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)<br>1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)<br>1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)<br>1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)<br>1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) |                              | 96,26G-6,3G<br>100,24G<br>101,39G<br>114,48G<br>114,49G<br>114,685G<br>108,23G<br>111,275G<br>117,15G<br>104,3G<br>105G<br>101,88G<br>100,364G | 96,4 G<br>100,29 G<br>101,41 G<br>114,36 G<br>114,45 G<br>114,68 G<br>108,16 G<br>111,315 G<br>117,15 G<br>104,38 G<br>105,07 G<br>101,99 G<br>100,38 G | 1<br>0,72<br>1,39<br>0,17<br>0,14<br>0,47<br>0,28<br>0,39<br>1,08<br>0,66<br>1,19<br>1,49<br>0,96 | 1<br>0,72<br>1,39<br>0,17<br>0,14<br>0,47<br>0,28<br>0,39<br>1,08<br>0,66<br>1,19<br>1,49<br>0,96 |
| 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)  |                              | 104,665G   | 104,67 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)  |                              | 99,932G  | 99,934 G  |   |   |
| Euro   | 100.000   | 15.04.19   | 15.JAJ0  | DB7XHM   | DE000DB7XHM0   | <b>Deutsche Bank AG<br/>Floating Rate Medium -Term Notes</b><br>0,221%, zinsv. v. 16.04.18-15.07.18, v. 15.04.14(19), FLR-MTN v.14(19)  |                              | 100,16G  | 100,14 G  | 0,06  | 0,06  |
| US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000   | 27.03.20<br>03.02.20<br>26.05.20   | 29.MJSD<br>04.FMAN<br>26.FMAN  | DX1ZH2<br>DX1ZHN<br>DX1ZJC   | XS0809882904<br>XS0809881419<br>XS0809884272   | <b>Deutsche Bank AG<br/>Floating Rate Notes</b><br>2,29155%, zinsv. v. 27.03.18-26.06.18, v. 27.03.15(20), Marktzins-Anl.v.15(20) LIBOR<br>1,78698%, zinsv. v. 05.02.18-02.05.18, v. 03.02.15(20), FLR-DL-Note v.15(20)<br>1,94363%, zinsv. v. 26.02.18-28.05.18, v. 26.05.15(20), FLR-DL-Note v.15(20)   |                              | 97,04G<br>96,88G<br>96,86G   | 97,05 G<br>96,92 G<br>96,87 G   | 3,94<br>3,64<br>3,54  | 3,94<br>3,64<br>3,54  |
| 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)   |                              | 100,54G  | 100,55 G  | 0,84  | 0,84  |

| 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>16.04.2018   | Einheitspreis<br>13.04.2018  | Rendite nach  |     |
|--|---|--|--|--|---|---|---|--|--|---|-----|
|  |   |  |  |  |   |   |   |  |  | ISMA  | B/F |
| US\$<br>US\$<br>nkr<br>nkr   | 1.000<br>1.000<br>1.000<br>1.000  | 04.11.19<br>02.03.20<br>14.08.20<br>16.12.21   | 04.FMAN<br>02.MJSD<br>14.08.<br>16.12.   | DX1ZHA<br>DX1ZHU<br>DX1ZJN<br>DX1ZLR   | XS0809880015<br>XS0809882060<br>XS0809885246<br>XS0809893349  | <b>Deutsche Bank AG<br/>Inhaber - Schuldverschreibungen</b><br>1,78698%, zinsv. v. 05.02.18-03.05.18, v. 04.11.14(19), FLR-DL-Inh.-Schv.v.14(19)<br>2,01719%, zinsv. v. 02.03.18-03.06.18, v. 02.03.15(20), FLR-DL-Inh.-Schv.v.15(20)<br>2 1/8%, rat. v. 14.08.17-13.08.18, v. 14.08.15(20), Festzinsanl. v.2015(2020)<br>2 1/8%, v. 16.09.16(21), NK-Festzinsanl. v.2016(2021)   | <br>97,56G<br>97,14G<br>98,91G<br>97G   | <br>97,56 G<br>97,15 G<br>98,95 G<br>97,07 G   | <br>3,46<br>3,65<br>2,61<br>3  | <br>3,45<br>3,65<br>2,61<br>3   |     |
| Euro<br>Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000<br>1.000  | 01.03.19<br>08.06.22<br>09.06.26<br>08.03.24   | 01.03.<br>08.06.<br>09.06.<br>08.03.   | DB5DCM<br>DB5DCN<br>DL19SO<br>DL19SH   | DE000DB5DCM7<br>DE000DB5DCN5<br>DE000DL19SO1<br>DE000DL19SH3  | <b>Deutsche Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/8%, v. 01.03.12(19), MTN-HPF v.2012(2019)<br>1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)<br>0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)<br>0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24)  | <br>102,138G<br>106,735G<br>98,47G<br>99,045G   | <br>102,152 G<br>106,825 G<br>98,58 G<br>99,115 G  | <br>0,12<br>0,69<br>0,41<br>0,41   | <br>0,12<br>0,69<br>0,41<br>0,41  |     |
| nkr<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro  | 10.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000  | 12.04.21<br>11.01.23<br>08.09.21<br>17.03.25<br>18.03.19<br>20.01.22   | 12.04.<br>11.01.<br>08.09.<br>17.03.<br>18.03.<br>20.01.   | A2DAKG<br>DB5DCS<br>DB7XJB<br>DB7XJP<br>DL19SQ<br>DL19TA   | XS1597300778<br>DE000DB5DCS4<br>DE000DB7XJB9<br>DE000DB7XJP9<br>DE000DL19SQ4<br>DE000DL19TA6  | <b>Deutsche Bank AG<br/>Medium - Term Notes</b><br>2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021)<br>2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)<br>1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)<br>1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)<br>1%, v. 18.03.16(19), Med.Term Nts.v.2016(2019)<br>1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)  | <br>100,175G<br>104,82G<br>101,37G<br>96,38G<br>100,82G<br>101,57G  | <br>100,185 G<br>104,84 G<br>101,41 G<br>96,45 G<br>100,83 G<br>101,6 G  | <br>2,06<br>1,32<br>0,84<br>1,68<br>0,1<br>1,07  | <br>2,06<br>1,32<br>0,84<br>1,68<br>0,1<br>1,07   |     |
| 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.)  | <br>102,329G  | <br>101,995 G  |  |   |     |
| Euro<br>Euro<br>Euro   | 50.000<br>1.000<br>100.000  | 24.06.20<br>17.02.25<br>19.05.26   | 24.06.<br>17.02.<br>19.05.   | DB5DCW<br>DB7XJJ<br>DL40SR   | DE000DB5DCW6<br>DE000DB7XJJ2<br>DE000DL40SR8  | <b>Deutsche Bank AG<br/>Subordinated Medium - Term Notes</b><br>5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020)<br>2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)<br>4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)  | <br>108,53G<br>101,36G<br>110,86G   | <br>108,465 G<br>101,05 G<br>110,72 G  | <br>1,03<br>2,53<br>2,97   | <br>1,03<br>2,53<br>2,97  |     |
| Euro<br>Euro<br>nkr<br>A\$<br>A\$<br>A\$<br>A\$<br>nkr<br>A\$<br>nkr<br>A\$<br>nkr<br>A\$<br>US\$<br>US\$<br>US\$<br>A\$ | 100<br>100<br>1.000<br>100<br>100<br>100<br>1.000<br>1.000<br>100<br>1.000<br>1.000<br>100<br>100<br>100<br>100<br>100<br>1.000 | 06.08.20<br>03.04.24<br>19.03.20<br>14.05.18<br>03.02.20<br>02.09.20<br>23.09.19<br>09.10.20<br>07.08.18<br>06.07.20<br>27.05.20<br>10.06.21<br>27.11.19<br>14.01.21<br>17.03.21<br>23.12.19<br>18.12.18<br>16.09.20 | 06.08.<br>03.04.<br>19.03.<br>14.05.<br>03.02.<br>02.09.<br>23.09.<br>09.10.<br>07.08.<br>06.07.<br>27.05.<br>10.06.<br>27.11.<br>14.01.<br>17.03.<br>23.12.<br>18.12.<br>16.09. | DB2GYB<br>DB9UHK<br>DX1ZH1<br>DX1ZH9<br>DX1ZHQ<br>DX1ZHT<br>DX1ZJ1<br>DX1ZJ4<br>DX1ZJF<br>DX1ZJG<br>DX1ZK1<br>DX1ZK6<br>DX1ZKA<br>DX1ZKF<br>DX1ZKP<br>DX1ZL9<br>DX1ZLP<br>DX1ZLS | DE000DB2GYB4<br>DE000DB9UHK6<br>XS0809882813<br>XS0809883621<br>XS0809881682<br>XS0809881922<br>XS0809886723<br>XS0809887291<br>XS0809884512<br>XS0809884603<br>XS0809890758<br>XS0809891210<br>XS0809887887<br>XS080988349<br>XS0809889230<br>XS0809895476<br>XS0809893182<br>XS0809893422 | <b>Deutsche Bank AG<br/>Anleihen</b><br>1,05%, v. 06.08.15(20), Festzinsanl. v.2015(2020)<br>1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024)<br>1 1/2%, rat. v. 19.03.18-18.03.19, v. 19.03.15(20), NK-Stufenzins-Anl.v.2015(2020)<br>2 1/4%, v. 14.05.15(18), AD-Festzinsanl. v.2015(2018)<br>3,2%, v. 03.02.15(20), AD-Festzinsanl. v.2015(2020)<br>3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020)<br>2 7/8%, v. 23.09.15(19), AD-Festzinsanl. v.2015(2019)<br>1 7/8%, rat. v. 09.10.17-08.10.18, v. 09.10.15(20), NK-Stufenzins-Anl.v.2015(2020)<br>2,65%, v. 07.08.15(18), AD-Festzinsanl. v.2015(2018)<br>2 1/8%, rat. v. 06.07.17-05.07.18, v. 06.07.15(20), NK-Stufenzins-Anl.v.2015(2020)<br>3 1/4%, v. 27.05.16(20), AD-Festzinsanl. v.2015(2020)<br>2 3/8%, rat. v. 10.06.18-09.06.19, v. 10.06.16(21), NK-Stufenzins-Anl.v.2016(2021)<br>3,1%, v. 27.11.15(19), AD-Festzinsanl. v.2015(2019)<br>1 7/8%, rat. v. 14.01.18-13.01.19, v. 14.01.16(21), NK-Stufenzins-Anl.v.2016(2021)<br>2,8%, v. 17.03.16(21), DL-Festzinsanl. v.2016(2021)<br>3,1%, v. 23.12.16(19), DL-Festzinsanl. v.2016(2019)<br>1 3/4%, v. 02.09.16(18), DL-Festzinsanl. v.2016(2018)<br>3%, v. 16.09.16(20), AD-Festzinsanl. v.2016(2020) | <br>100,4G<br>98,97G<br>97,47G<br>99,52G<br>98,35-T<br>98G<br>98,53G<br>98,1G<br>99,23G<br>98,86G<br>98,69G<br>98,68G<br>98,52G<br>97,58G<br>95,96G<br>98,12G<br>98,14G<br>97,97G | <br>100,4 G<br>99,07 G<br>97,51 G<br>99,52 G<br>98,42 -T<br>98,06 G<br>98,57 G<br>98,15 G<br>99,24 G<br>98,9 G<br>98,74 G<br>98,75 G<br>98,56 G<br>97,63 G<br>96,05 G<br>98,17 G<br>98,15 G<br>98,03 G | <br>0,87<br>1,38<br>2,87<br>4,43<br>4,17<br>3,89<br>3,94<br>2,68<br>5,23<br>2,66<br>3,91<br>2,82<br>4,06<br>2,8<br>4,3<br>4,27<br>3,55<br>3,88 | <br>0,87<br>1,38<br>2,87<br>4,43<br>4,16<br>3,89<br>3,93<br>2,67<br>5,14<br>2,66<br>3,9<br>2,82<br>4,05<br>2,8<br>4,3<br>4,26<br>3,55<br>3,88 |     |
| US\$   | 100   | 29.05.19   | 29.05.   | DB1Y7G   | XS0461358656  | <b>Deutsche Bank AG [London Branch]<br/>Anleihen</b><br>2%, v. 29.05.14(19), DL-Festzinsanl. v.2014(2019)   | <br>97,16G  | <br>97,18 G  | <br>4,04   | <br>4,04  |     |
| Euro   | 1.000   | 05.10.22   | 05.10.   | A1RE1W   | DE000A1RE1W1  | <b>Deutsche Börse AG<br/>Medium - Term Notes</b><br>2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)   | <br>109,74G   | <br>109,77 G   | <br>0,18   | <br>0,18  |     |
| Euro   | 1.000   | 05.02.41   | 05.02.   | A161W6   | DE000A161W62  | <b>Deutsche Börse AG<br/>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041)  | <br>106,21G   | <br>106,2 G  | <br>2,39   | <br>2,39  |     |

| Depot- und Abr.-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>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| 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)  |                              | 107,08G  | 107,11 G                    | 0,65         | 0,65 |
| Euro                  | 1.000                  | 26.03.28                  | 26.03.      | A2LQJ7                 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)  |                              | 99,19G   | 99,28 G                     | 1,21         | 1,21 |
| 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                        | --/99,18G/                                     | 99,22 G                     | 0,89         | 0,89 |
| 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)  |                              | 104,32G  | 104,32 G                    |              |      |
| Euro                  | 100.000                | 19.03.27                  | 19.03.      | DKB043                 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)  |                              | 97,47G   | 97,59 G                     | 0,79         | 0,79 |
| 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)   |                              | 101,18G  | 101,18 G                    | 0,25         | 0,25 |
| 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)   |                              | 101,59G  | 101,57 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)            |                              | 109,505G                                       | 109,5 G                     | 4,65         | 4,65 |
| 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                      | 101,25G  | 101,257 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                      | 101,07G  | 101,07 G                    |              |      |
| Euro                  | 1.000                  | 21.01.22                  | 21.01.      | A1X3LT                 | DE000A1X3LT7 | 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22)   | R 15218                      | 106,8G   | 106,885 G                   | 0,06         | 0,06 |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.      | A2E4ZE                 | DE000A2E4ZE9 | 0,05%, v. 05.09.17(22), MTN-HPF Reihe 15272 v.17(22)  | R 15272                      | 99,565G  | 99,58 G                     | 0,1          | 0,1  |
| Euro                  | 100.000                | 15.03.23                  | 15.03.      | A2GSLF                 | DE000A2GSLF9 | 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23)   | R 15277                      | 99,98G   | 100,02 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 17.09.19                  | 17.09.      | A12UAR                 | DE000A12UAR2 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19)                                  | R 35237                      | 101,99G  | 101,97 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 04.02.19                  | 04.02.      | A13SWD                 | DE000A13SWD8 | 1 1/4%, v. 04.02.16(19), MTN R.35252 v. 16(19)  | R 35252                      | 101G   | 101,037 G                   |              |      |
| Euro                  | 1.000                  | 27.04.20                  | 27.04.      | A13SWH                 | DE000A13SWH9 | 1 1/8%, v. 26.04.16(20), MTN R.35254 v. 16(20)  | R 35254                      | 101,79G  | 101,79 G                    | 0,24         | 0,24 |
| Euro                  | 100.000                | 29.01.21                  | 29.01.      | A2DASD                 | DE000A2DASD4 | 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21)  | R 35270                      | 101,115G                                       | 101,115 G                   | 0,47         | 0,47 |
| Euro                  | 100.000                | 23.02.22                  | 23.02.      | A2GSLC                 | DE000A2GSLC6 | 0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22)   | R 35289                      | 99,57G   | 99,59 G                     | 0,74         | 0,74 |
| Euro                  | 1.000                  | 20.04.35                  | 20.04.      | A13SWG                 | DE000A13SWG1 | <b>Deutsche Pfandbriefbank AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35)                        | S 25072                      | 96,07G   | 96,26 G                     | 1,51         | 1,51 |
| Euro                  | 1.000                  | 22.10.19                  | 22.10.      | A1A6LM                 | DE000A1A6LM2 | 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19)  | S 25039                      | 106,52G  | 106,519 G                   |              |      |
| Euro                  | 1.000                  | 29.05.28                  | 29.05.      | A1R06C                 | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)  | S 25059                      | 113,1G   | 113,18 G                    | 1,01         | 1,01 |
| Euro                  | 1.000                  | 31.08.26                  | 31.08.      | A13SWL                 | DE000A13SWL1 | <b>Deutsche Pfandbriefbank AG</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)             | R 35257                      | 102,3G   | 102,2 G                     | 2,93         | 2,93 |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | A2DAST                 | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)   | R 35277                      | 103,9G   | 102,8 G                     | 2,88         | 2,88 |
| Euro                  | 1.000                  | 09.10.23                  | 09.10.      | A1R040                 | XS0977496636 | <b>Deutsche Post AG</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)  |                              | 112,13G  | 112,14 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 09.10.18                  | 09.10.      | A1R04Z                 | XS0977500767 | 1 1/2%, v. 09.10.13(18), Medium Term Notes v.13(18)   |                              | 100,785G                                       | 100,785 G                   |              |      |
| Euro                  | 1.000                  | 11.12.20                  | 11.12.      | A1R0VP                 | XS0862941506 | 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20)   |                              | 104,93G  | 104,89 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | A1R0VQ                 | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)   |                              | 114,01G  | 113,8 G                     | 0,71         | 0,71 |
| Euro                  | 1.000                  | 01.04.21                  | 01.04.      | A2AASK                 | XS1388661651 | 0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21)  |                              | 100,85G  | 100,82 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A2AASL                 | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)  |                              | 101,98G  | 101,95 G                    | 0,99         | 0,99 |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | A2G8S7                 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)  |                              | 98,02G   | 98,09 G                     | 1,22         | 1,22 |
| Euro                  | 100.000                | 30.06.25                  | 13.12.      | A2G87D                 | DE000A2G87D4 | <b>Deutsche Post AG</b><br><b>Wandelschuldverschreibungen</b><br>0,05%, v. 13.12.17(25), Wandelschuld v.17(25)  |                              | 102,46G  | 102,3 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>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 27.06.22                  | 27.06.      | A1G6HT                 | XS0795877454 | <b>Deutsche Post Finance B.V.<br/>Medium - Term Notes</b><br>2,95%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)  |                              | 111,08G  | 111,06 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 31.03.20                  | 31.03.      | A0WMBH                 | DE000A0WMBH0 | <b>Deutsche Postbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 31.03.10(20), Hyp.Pfbrief MTN 03/20 v10(20)  |                              | 107,19G/ <b>107,19G/</b>                       | 107,185 G                   |              |      |
| Euro                  | 1.000                  | 15.02.21                  | 15.02.      | A1C955                 | DE000A1C9558 | 3 5/8%, v. 15.02.11(21), Hyp.Pfbrief MTN v.11(21)   |                              | 110,41G  | 110,41 G                    |              |      |
| Euro                  | 1.000                  | 29.03.23                  | 29.03.      | A2LQF2                 | DE000A2LQF20 | <b>Deutsche Rohstoff AG<br/>Wandelanleihen</b><br>3 5/8%, v. 29.03.18(23), Wandelschuld.v.18(23)  |                              | 100,5G   | 100,5 G                     | 3,51         | 3,51 |
| Euro                  | 1.000                  | 20.07.21                  | 20.JJ       | A2AA05                 | DE000A2AA055 | <b>Deutsche Rohstoff AG<br/>Anleihen</b><br>5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21)  |                              | 104G   | 104 G                       | 4,34         | 4,33 |
| Euro                  | 1.000                  | 03.04.20                  | 04.JAJO     | A18Y8L                 | XS1382791892 | <b>Deutsche Telekom International Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>0,021%, zinsv. v. 03.04.18-02.07.18, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20) |                              | 100,5G   | 100,49 G                    |              |      |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | 728317                 | XS0161488498 | <b>Deutsche Telekom International Finance B.V.<br/>Medium - Term Notes</b><br>7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)  |                              | 170,7G   | 171,05 G                    | 1,94         | 1,94 |
| Euro                  | 1.000                  | 19.04.21                  | 19.04.      | A180BW                 | XS1396830058 | 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21)  |                              | 100,27G  | 100,25 G                    | 0,16         | 0,16 |
| £                     | 1.000                  | 06.10.23                  | 06.10.      | A1869C                 | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)  |                              | 96,52G   | 96,54 G                     | 1,93         | 1,93 |
| Euro                  | 1.000                  | 03.04.28                  | 03.04.      | A18Y8M                 | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)  |                              | 100,19G  | 100,09 G                    | 1,48         | 1,48 |
| Euro                  | 1.000                  | 03.04.23                  | 03.04.      | A18Y8N                 | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)  |                              | 100,115G                                       | 100,125 G                   | 0,6          | 0,6  |
| Euro                  | 1.000                  | 30.10.21                  | 30.10.      | A19CF5                 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)  |                              | 100,345G                                       | 100,3 G                     | 0,28         | 0,28 |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A19CF6                 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)  |                              | 100,71G  | 100,61 G                    | 0,75         | 0,75 |
| Euro                  | 1.000                  | 30.01.27                  | 30.01.      | A19CF7                 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)  |                              | 100,46G  | 100,48 G                    | 1,32         | 1,32 |
| £                     | 1.000                  | 13.04.29                  | 13.04.      | A19F2B                 | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)  |                              | 95,05G   | 94,64 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)  |                              | 99,6G  | 99,58 G                     | 1,18         | 1,18 |
| Euro                  | 1.000                  | 13.12.24                  | 13.12.      | A19TC5                 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)  |                              | 97,64G   | 98,15 G                     | 0,99         | 0,99 |
| Euro                  | 1.000                  | 28.10.30                  | 28.10.      | A1A21E                 | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)  |                              | 130,41G  | 130,5 G                     | 1,77         | 1,77 |
| Euro                  | 1.000                  | 16.03.20                  | 16.03.      | A1AURW                 | XS0494953820 | 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20)  |                              | 108,24G  | 108,23 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)  |                              | 116,39G  | 116,35 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 24.10.24                  | 24.10.      | A1HBMW                 | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)  |                              | 112,2G   | 112,17 G                    | 0,82         | 0,82 |
| Euro                  | 1.000                  | 30.10.19                  | 30.10.      | A1HBX8                 | XS0850057588 | 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19)  |                              | 103,305G                                       | 103,3 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)  |                              | 105,56G  | 105,53 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A1UDV4                 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)  |                              | 116,41G  | 116,33 G                    | 1,43         | 1,43 |
| Euro                  | 100.000                | 05.01.26                  | 05.01.      | A2GS37                 | DE000A2GS377 | <b>Deutsche Wohnen SE<br/>Wandelschuldverschreibungen</b><br>0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)   |                              | 104,65G  | 104,1 G                     |              |      |
| Euro                  | 1.000                  | 24.07.20                  | 24.07.      | A161MH                 | XS1250867642 | <b>Deutsche Wohnen SE<br/>Anleihen</b><br>1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020)  |                              | 102,83G  | 102,8 G                     | 0,12         | 0,12 |
| Euro                  | 50.000                 | 12.02.19                  | 12.FMAN     | A0LMXS                 | XS0284386306 | <b>Dexia Crédit Local S.A.<br/>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)     |                              | 99,01G   | 98,89 G                     | 0,79         | 0,79 |
| Euro                  | 1.000                  | <b>23.05.18</b>           | 23.05.      | DXA1LK                 | DE000DXA1LK0 | <b>Dexia Kommunalbank Deutschland GmbH<br/>Öffentliche Pfandbriefe</b><br>4 3/4%, v. 23.05.08(18), Öff.Pfbr. Em.1559 v.08(18)   | E 1559                       | 100,499G                                       | 100,522 G                   |              |      |
| Euro                  | 1.000                  | 19.06.24                  | 19.06.      | A19SFR                 | XS1719154574 | <b>Diageo Finance PLC<br/>Medium - Term Notes</b><br>0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)  |                              | 98,305G  | 98,36 G                     | 0,78         | 0,78 |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.      | A19SFS                 | XS1719154657 | v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20)   | S s                          | 99,9G  | 99,9 G                      | 0,04         |      |
| Euro                  | 1.000                  | 11.07.22                  | 11.07.      | A2GSCV                 | DE000A2GSCV5 | <b>DIC Asset AG<br/>Inhaber - Schuldverschreibungen</b><br>3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022)   |                              | 103,65G  | 103,65 G                    | 2,33         | 2,33 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit           | Fälligkeit bzw. Kündigung                    | Zins-termin                      | Wertpapier-Kenn-Nummer               | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>16.04.2018 | Einheitspreis<br>13.04.2018               | Rendite nach                 |                              |
|------------------------------|----------------------------------|--|----------------------------------|--------------------------------------|--|---|------------------------------|--|---|------------------------------|------------------------------|
|                              |                                  |  |                                  |                                      |  |   |                              |  |   | ISMA                         | B/F                          |
| Euro<br>Euro                 | 1.000<br>1.000                   | 08.09.19<br>09.07.18                         | 08.09.<br>09.07.                 | A12T64<br>A1TNJ2                     | DE000A12T648<br>DE000A1TNJ22                                 | <b>DIC Asset AG<br/>Anleihen</b><br>4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019)<br>5 3/4%, v. 09.07.13(18), Anleihe v.2013(2018)  |                              | 103,6G<br>100,52G                              | 103,9 G<br>100,52 G                       | 1,96<br>3,32                 | 1,96<br>3,28                 |
| Euro                         | 100.000                          | 28.04.21                                     | 28.04.                           | A180MC                               | XS1400342587   | <b>Distribuidora Internacional de Alimentacion S.A.<br/>Medium - Term Notes</b><br>1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21)  |                              | 101,38G  | 101,36 G                                  | 0,54                         | 0,54                         |
| Euro                         | 1.000                            | 18.06.19                                     | 18.06.                           | A1G57P                               | XS0794233865   | <b>DNB Boligkreditt A.S.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 7/8%, v. 18.06.12(19), EO-Mortg. Covered MTN 2012(19)  |                              | 102,592G                                       | 102,586 G                                 |                              |                              |
| Euro                         | 1.000                            | 15.07.22                                     | 15.JJ                            | A161MW                               | XS1251078009   | <b>Douglas GmbH<br/>Anleihen</b><br>6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S  |                              | 103,755G                                       | 103,855 G                                 | 5,32                         | 5,31                         |
| Euro                         | 1.000                            | 03.04.21                                     | 03.04.                           | A1YC44                               | XS1048589458   | <b>Dürr AG<br/>Anleihen</b><br>2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021)  |                              | 106,35G  | 106,35 G                                  | 0,7                          | 0,7                          |
| Euro<br>Euro<br>Euro         | 100.000<br>100.000<br>100.000    | 09.04.21<br>02.12.20<br>16.06.23             | 09.04.<br>02.12.<br>16.06.       | A14KAM<br>A1X3GH<br>A2BPTD           | XS1215290922<br>XS0999475196<br>XS1433231377                 | <b>DVB Bank SE<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)<br>2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020)<br>1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)              |                              | 100,15G<br>104,13G<br>99,57G                   | 100,15 G<br>104,13 G<br>99,58 G           | 0,82<br>0,78<br>1,34         | 0,82<br>0,78<br>1,34         |
| Euro                         | 100.000                          | 06.10.20                                     | 06.JAJO                          | A161LL                               | XS1300870190   | <b>DVB Bank SE<br/>Schiffspfandbriefe</b><br>0,122%, zinsv. v. 06.04.18-05.07.18, v. 06.10.15(20), FLR-MTN-Schiffspf.v.15(20)   |                              | 99,627G  | 99,627 G                                  | 0,24                         | 0,24                         |
| Euro                         | 1.000                            | 27.03.23                                     | 27.03.                           | A14J6V                               | XS1209395729   | <b>DVB Bank SE<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)  |                              | 98,9G  | 99,845                                    | 2,24                         | 2,24                         |
| Euro                         | 1.000                            | 28.12.18                                     | 28.12.                           | DZ1JXC                               | DE000DZ1JXC2   | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Credit Linked Notes</b><br>3%, v. 03.07.13(18), Credit Linked v.13(18) METRO  | E 8489                       | 101,88G  | 101,89 G                                  | 0,28                         | 0,28                         |
| Euro                         | 1.000                            | 26.04.23                                     | 26.JAJO                          | DZ1JSN                               | DE000DZ1JSN9   | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Floating Rate Medium -Term Notes</b><br>1%, zinsv. v. 26.01.18-25.04.18, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23)                                |                              | 103,35-T                                       | 103,37 G                                  | 0,33                         | 0,33                         |
| Euro                         | 1.000                            | 30.12.19                                     | 30.12.                           | DZ1JB1                               | DE000DZ1JB11   | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>3%, v. 17.07.13(19), Nachr.-MTN-IHS A.284 v.13(19)                                       | A 284                        | 102,6G   | 102,6 G                                   | 1,44                         | 1,44                         |
| Euro<br>Euro                 | 50.000<br>1.000                  | 21.02.23<br>07.05.20                         | 21.02.<br>07.05.                 | A0TRU6<br>A0TURM                     | XS0347908096<br>XS0361244667                                 | <b>E.ON International Finance B.V.<br/>Medium - Term Notes</b><br>5,528%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23)<br>5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20)  |                              | 123,39G<br>111,875G                            | 123,4 G<br>111,85 G                       | 0,61                         | 0,61                         |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000          | 23.08.21<br>22.05.24<br>22.05.29             | 23.08.<br>22.05.<br>22.05.       | A2E4BD<br>A2E4BE<br>A2E4BF           | XS1616411036<br>XS1616410061<br>XS1616411119                 | <b>E.ON SE<br/>Medium - Term Notes</b><br>0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21)<br>0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)<br>1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)              |                              | 100,515G<br>100,13G<br>100,05G                 | 100,51 G<br>100,15 G<br>100,17 G          | 0,22<br>0,85<br>1,62         | 0,22<br>0,85<br>1,62         |
| Euro                         | 1.000                            | 26.05.23                                     | 26.05.                           | A18135                               | XS1405783983   | <b>Eastman Chemical Co.<br/>Registered Notes</b><br>1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23)   |                              | 104,1G   | 104,13 G                                  | 0,68                         | 0,68                         |
| Euro                         | 1.000                            | 09.02.23                                     | 09.02.                           | A18XR3                               | XS1361115402   | <b>easyJet PLC<br/>Medium - Term Notes</b><br>1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23)   |                              | 103,995G                                       | 103,945 G                                 | 0,9                          | 0,9                          |
| US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000 | 09.03.22<br>05.06.27<br>15.07.22<br>01.08.21 | 09.MS<br>05.JD<br>15.JJ<br>01.FA | A18YUE<br>A19JHW<br>A1G7TJ<br>A1VGD0 | US278642AN33<br>US278642AU75<br>US278642AF09<br>US278642AK93 | <b>eBay Inc.<br/>Registered Notes</b><br>3,8%, v. 09.03.16(22), DL-Notes 2016(16/22)<br>3,6%, v. 06.06.17(27), DL-Notes 2017(17/27)<br>4%, v. 24.07.12(42), DL-Notes 2012(12/42)<br>2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21) |                              | 101,36G<br>95,99G<br>88,83G<br>98,695G         | 101,46 G<br>96,15 G<br>89,02 G<br>98,78 G | 3,45<br>4,17<br>4,84<br>3,32 | 3,45<br>4,17<br>4,84<br>3,32 |

| 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>16.04.2018  | Einheitspreis<br>13.04.2018  | Rendite nach  |   |
|--|---|--|--|--|--|---|------------------------------|---|--|---|---|
|  |   |  |  |  |  |   |                              |   |  | ISMA  | B/F   |
| US\$<br>US\$   | 1.000<br>1.000  | 01.08.24<br>01.08.19   | 01.FA<br>01.FA   | A1VGD1<br>A1VGDZ   | US278642AL76<br>US278642AH64   | <b>eBay Inc.<br/>Registered Notes</b><br>3,45%, v. 28.07.14(24), DL-Notes 2014(14/24)<br>2,2%, v. 28.07.14(19), DL-Notes 2014(14/19)  |                              | 98,08G<br>99,115G   | 98,16 G<br>99,139 G  | 3,83<br>2,93  | 3,83<br>2,92  |
| Euro   | 1.000   | 08.07.25   | 08.07.   | A1Z3W9   | XS1255433754   | <b>Ecolab Inc.<br/>Registered Notes</b><br>2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)  |                              | 110,89G   | 111,02 G   | 1,05  | 1,05  |
| Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000   | 29.06.20<br>29.09.23<br>22.11.27   | 29.06.<br>29.09.<br>22.11.   | A0E6VE<br>A19CG9<br>A19SLF   | XS0223447227<br>XS1558083652<br>XS1721051495   | <b>EDP Finance B.V.<br/>Medium - Term Notes</b><br>4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20)<br>1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)<br>1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)   |                              | 108,83G<br>105,55G<br>98,55G  | 108,83 G<br>105,55 G<br>98,55 G  | 0,1<br>0,83<br>1,66   | 0,1<br>0,83<br>1,66   |
| Euro   | 1.000   | endlos   | 12.03.   | A19XJW   | AT0000A208R5   | <b>Egger Holzwerkstoffe GmbH<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)  |                              | 101,34G   | 101,433 G  |   |   |
| Euro   | 1.000   | 31.05.22   | 31.M30N  | A18205   | XS1432395785   | <b>eircom Finance DAC<br/>Senior Secured Notes</b><br>4 1/2%, v. 17.06.16(22), EO-Notes 2016(16/22) Reg.S   |                              | 102,455G  | 102,42 G   | 3,89  | 3,88  |
| Euro<br>Euro   | 1.000<br>1.000  | 23.03.21<br>07.12.22   | 23.03.<br>07.12.   | A1MLSJ<br>A1R0RZ   | DE000A1MLSJ1<br>DE000A1R0RZ5   | <b>Ekosem-Agrar GmbH<br/>Inhaber - Schuldverschreibungen</b><br>8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021)<br>8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022)  |                              | 95G<br>94,5G  | 95,2 G<br>93,5 G   | 10,82<br>10,01  | 10,81<br>9,98   |
| 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>50.000<br>50.000<br>100.000<br>50.000<br>50.000<br>50.000<br>50.000<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 | 21.02.33<br>25.01.21<br>29.05.20<br>13.10.26<br>12.11.25<br>12.11.40<br>11.09.24<br>26.04.30<br>25.03.27<br>10.03.23<br>18.01.22<br>27.04.21 | 21.02.<br>25.01.<br>29.05.<br>13.10.<br>12.11.<br>12.11.<br>11.09.<br>26.04.<br>25.03.<br>10.03.<br>18.01.<br>27.04. | 755460<br>A0T53N<br>A0TV23<br>A187LB<br>A1A3G3<br>A1A3G4<br>A1AMAY<br>A1AWP6<br>A1G2X1<br>A1G89U<br>A1GZCM<br>A1ZACT | XS0162990229<br>XS0409749206<br>XS0367001228<br>FR0013213295<br>FR0010961540<br>FR0010961581<br>FR0010800540<br>FR0010891317<br>FR0011225143<br>FR0011318658<br>FR0011182641<br>FR0011637586 | <b>Electricité de France S.A. (E.D.F.)<br/>Medium - Term Notes</b><br>5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)<br>6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21)<br>5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20)<br>1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)<br>4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)<br>4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)<br>4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)<br>4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)<br>4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)<br>2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)<br>3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)<br>2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21) |                              | 142,24G<br>117,06G<br>111,56G<br>97,18G<br>119,97G<br>130,15G<br>122,46G<br>128,34G<br>121,56G<br>110,14G<br>113,22G<br>106,37G | 142,48 G<br>117,05 G<br>111,54 G<br>97,2 G<br>120,01 G<br>130,27 G<br>122,41 G<br>128,51 G<br>121,59 G<br>110,16 G<br>113,22 G<br>106,39 G | 2,25<br>0,08<br>1,35<br>1,22<br>2,7<br>0,98<br>1,96<br>1,53<br>0,64<br>0,32<br>0,14 | 2,25<br>0,08<br>1,35<br>1,22<br>2,7<br>0,98<br>1,96<br>1,53<br>0,64<br>0,32<br>0,14 |
| US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000   | 13.10.25<br>22.01.44<br>22.01.14   | 13.AO<br>22.JJ<br>22.JJ  | A1Z7YS<br>A1ZCFP<br>A1ZCFQ   | USF2893TAS53<br>USF2893TAK28<br>USF2893TAL01   | <b>Electricité de France S.A. (E.D.F.)<br/>Registered Notes</b><br>3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S<br>4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S<br>6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S  |                              | 99,01G<br>105,01G<br>106,5G   | 98,63 G<br>105,17 G<br>106,73 G  | 3,81<br>4,59<br>5,71  | 3,81<br>4,59<br>5,71  |
| Euro<br>Euro<br>Euro<br>Euro   | 100.000<br>100.000<br>100.000<br>100.000  | endlos<br>endlos<br>endlos<br>endlos   | 29.01.<br>29.01.<br>22.01.<br>22.01.   | A1HFHT<br>A1HFHU<br>A1ZCKP<br>A1ZCLA   | FR0011401751<br>FR0011401736<br>FR0011697010<br>FR0011697028   | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)<br>4 1/4%, zinsv. v. 29.01.13-28.01.20, EO-FLR Med.-T. Nts 13(20/Und.)<br>4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.)<br>5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)   |                              | 110G<br>105,555G<br>106,59G<br>107,76G  | 109,915 G<br>105,47 G<br>106,541 G<br>107,755 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)   |                              | 99,79G  | 99,8 G   | 1,4   | 1,4   |
| Euro<br>US\$<br>Euro   | 1.000<br>2.000<br>1.000   | 02.04.76<br>05.04.77<br>05.04.77   | 02.04.<br>05.04.<br>05.04.   | A11P78<br>A2BN7K<br>A2BPDF   | XS1044811591<br>XS1498442521<br>XS1405770907   | <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)<br>5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77)<br>3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77)   |                              | 106,615G<br>102,99G<br>106,77G  | 106,515 G<br>103,005 G<br>106,74 G   | 3,36<br>4,97<br>3,12  | 3,36<br>4,97<br>3,12  |





| 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>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 20.10.19                  | 20.10.      | EB0CCY                 | AT0000A13XJ1 | <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                                  |                              | 103,499G                                       | 103,505 G                   | 0,85         | 0,85 |
| 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   |                              | 105,187G                                       | 105,204 G                   | 1,6          | 1,6  |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.      | EB0E03                 | AT0000A1H2B0 | 3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135   |                              | 101,82G  | 101,855 G                   | 2,61         | 2,61 |
| 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  |                              | 103,963G                                       | 103,966 G                   | 1,16         | 1,16 |
| 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. 06.03.18-05.06.18, v. 06.06.12(18), EO-FLR Med.-Term Nts 12(18)218   |                              | 100,06G  | 100,06 G                    | 2,06         | 2,04 |
| 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                      |                              | 104,357G                                       | 104,365 G                   | 0,34         | 0,34 |
| 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  |                              | 104,56G  | 104,569 G                   | 0,38         | 0,38 |
| 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.)      |                              | 122,17G  | 121,94 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)  |                              | 104,2G   | 104,1 G                     | 5,02         | 5,01 |
| Euro                  | 100.000                | 11.04.48                  | 11.04.      | A19YYE                 | XS1797663967 | <b>Euroclear Investments S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48)  |                              | 102,02G  | 101,98 G                    | 2,53         | 2,53 |
| 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) |                              | 107,08G  | 107,1 G                     |              |      |
| Euro                  | 1.000                  | 27.10.21                  | 27.10.      | A1AN60                 | XS0460357550 | 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21)  |                              | 113,92G  | 113,82 G                    | 0,05         | 0,05 |
| 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.)           |                              | 99,38G   | 99,25 G                     |              |      |
| Euro                  | 1.000                  | 10.05.19                  | 10.05.      | A0VUCF                 | EU000A0VUCF1 | <b>Europäische Union</b><br><b>Medium - Term Notes</b><br>3 3/8%, v. 11.03.10(19), EO-Medium-Term Notes 2010(19)  | S s                          | 104,118G                                       | 104,12 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)  |                              | 98,43G   | 98,62 G                     | 1,22         | 1,22 |
| Euro                  | 1.000                  | 04.04.31                  | 04.04.      | A18Z2D                 | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)  |                              | 97,16G   | 97,25 G                     | 0,98         | 0,98 |
| Euro                  | 1.000                  | 04.04.25                  | 04.04.      | A19VVY                 | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25)  |                              | 100,85G  | 100,95 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 04.04.33                  | 04.04.      | A19XC5                 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)  |                              | 102,53G  | 102,72 G                    | 1,07         | 1,07 |
| Euro                  | 1.000                  | 04.04.32                  | 04.04.      | A1G1Q1                 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)  |                              | 130,27G  | 130,46 G                    | 1,04         | 1,04 |
| Euro                  | 1.000                  | 04.04.38                  | 04.04.      | A1G30R                 | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)  |                              | 137,83G  | 138,07 G                    | 1,23         | 1,23 |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A1G4DN                 | EU000A1G4DN5 | 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22)  |                              | 111,285G                                       | 111,3 G                     |              |      |
| Euro                  | 1.000                  | 04.04.28                  | 04.04.      | A1G6TV                 | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)  |                              | 120,86G  | 120,98 G                    | 0,7          | 0,7  |
| Euro                  | 1.000                  | 04.06.21                  | 04.06.      | A1GRVV                 | EU000A1GRVV3 | 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21)  |                              | 111,71G  | 111,72 G                    |              |      |
| Euro                  | 1.000                  | <b>04.10.18</b>           | 04.10.      | A1GV18                 | EU000A1GV187 | 2 3/8%, v. 06.10.11(18), EO-Medium-Term Notes 2011(18)  |                              | 101,336G                                       | 101,35 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)  |                              | 110,025G                                       | 110,045 G                   |              |      |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | A1GVVF                 | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)  |                              | 120,25G  | 120,4 G                     | 0,52         | 0,52 |
| Euro                  | 1.000                  | 04.04.42                  | 04.04.      | A1GY6W                 | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)  |                              | 148,72G  | 149,01 G                    | 1,36         | 1,36 |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.      | A1HBXS                 | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)  |                              | 116,44G  | 116,6 G                     | 0,71         | 0,71 |
| Euro                  | 1.000                  | 04.07.20                  | 04.07.      | A1Z4BZ                 | EU000A1Z4BZ0 | 0 1/4%, v. 22.07.15(20), EO-Medium-Term Notes 2015(20)  |                              | 101,47G  | 101,47 G                    |              |      |
| Euro                  | 1.000                  | 04.10.35                  | 04.10.      | A1Z6TV                 | EU000A1Z6TV6 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S   |                              | 105,18G  | 105,37 G                    | 1,17         | 1,17 |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | A1ZE22                 | EU000A1ZE225 | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)  |                              | 109,68G  | 109,74 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 04.10.29                  | 04.10.      | A1ZR7H                 | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)  |                              | 105,65G  | 105,69 G                    | 0,86         | 0,86 |
| Euro                  | 0,01                   | 20.11.23                  | 20.11.      | A1U980                 | EU000A1U9803 | <b>Europäischer Stabilitätsmechanismus [ESM]</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)                        |                              |  | 110,97G                     | 111,03 G     | 0,15 |
| Euro                  | 0,01                   | 04.03.21                  | 04.03.      | A1U981                 | EU000A1U9811 | 1 3/8%, v. 04.03.14(21), EO-Medium-Term Notes 2014(21)  |                              | 104,9G   | 104,9 G                     |              |      |
| Euro                  | 0,01                   | 15.10.19                  | 15.10.      | A1U982                 | EU000A1U9829 | 0 7/8%, v. 14.05.14(19), EO-Medium-Term Notes 2014(19)  |                              | 102,015G                                       | 102,01 G                    |              |      |
| Euro                  | 0,01                   | 17.12.18                  | 17.12.      | A1U988                 | EU000A1U9886 | 0,05%, v. 15.09.15(18), EO-Medium-Term Notes 2015(18)   |                              | 100,36G  | 100,349 G                   |              |      |
| Euro                  | 0,01                   | 23.09.25                  | 23.09.      | A1U989                 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)  |                              | 103,84G  | 103,91 G                    | 0,47         | 0,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach     |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|------------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA             | B/F  |
|                       |                        |                           |             |                        |              | <b>Europäischer Stabilitätsmechanismus [ESM]</b><br><b>Medium - Term Notes</b>      |                              |  |                             |                  |      |
| Euro                  | 0,01                   | 15.10.18                  | 15.10.      | A1U98Z                 | EU000A1U98Z1 | 1 1/4%, v. 15.10.13(18), EO-Medium-Term Notes 2013(18)                              |                              | 100,85G  | 100,862 G                   |                  |      |
| Euro                  | 0,01                   | 20.10.45                  | 20.10.      | A1U990                 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)                              |                              | 107,82G  | 107,98 G                    | 1,41             | 1,41 |
| Euro                  | 0,01                   | 03.11.20                  | 03.11.      | A1U991                 | EU000A1U9910 | 0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20)                             |                              | 101,095G                                       | 101,1 G                     |                  |      |
| Euro                  | 0,01                   | 17.11.36                  | 17.11.      | A1U992                 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)                              |                              | 106,52G  | 106,64 G                    | 1,23             | 1,23 |
| Euro                  | 0,01                   | 22.04.24                  | 22.04.      | A1U995                 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24)                              |                              | 99,115G  | 99,175 G                    | 0,25             | 0,25 |
| Euro                  | 0,01                   | 03.05.32                  | 03.05.      | A1U996                 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)                              |                              | 101,07G  | 101,2 G                     | 1,04             | 1,04 |
| Euro                  | 0,01                   | 18.07.42                  | 18.07.      | A1U997                 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)                              |                              | 89,51G   | 89,66 G                     | 1,39             | 1,39 |
| Euro                  | 0,01                   | 18.10.22                  | 18.10.      | A1U998                 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22)                                      |                              | 99,93G   | 99,955 G                    | 0,02             | 0,02 |
| Euro                  | 0,01                   | 02.11.46                  | 02.11.      | A1Z99A                 | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)                              |                              | 108,72G  | 109 G                       | 1,43             | 1,43 |
| Euro                  | 0,01                   | 15.03.27                  | 15.03.      | A1Z99B                 | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)                              |                              | 101,05G  | 101,16 G                    | 0,63             | 0,63 |
|                       |                        |                           |             |                        |              | <b>Europcar Groupe S.A.</b><br><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                                 |                              | 103,365G                                       | 103,365 G                   | 4,9              | 4,9  |
|                       |                        |                           |             |                        |              | <b>Europcar Groupe S.A.</b><br><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                                 |                              | 99,75G   | 99,72 G                     | 4,21             | 4,21 |
|                       |                        |                           |             |                        |              | <b>European Financial Stability Facility [EFSF]</b><br><b>Medium - Term Notes</b>   |                              |  |                             |                  |      |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.      | A1G0A1                 | EU000A1G0A16 | 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22)                              |                              | 110,03G  | 110,05 G                    |                  |      |
| Euro                  | 1.000                  | 22.01.20                  | 22.01.      | A1G0A8                 | EU000A1G0A81 | 1 1/2%, v. 22.01.13(20), EO-Medium-Term Notes 2013(20)                              |                              | 103,35G  | 103,355 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)                              |                              | 111,575G                                       | 111,59 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)                              |                              | 113,85G  | 113,855 G                   |                  |      |
| Euro                  | 1.000                  | 30.03.32                  | 30.03.      | A1G0AJ                 | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)                              |                              | 136,48G  | 136,59 G                    | 1,05             | 1,05 |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | A1G0AR                 | EU000A1G0AR0 | 2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19)                              |                              | 103,204G                                       | 103,201 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)                              |                              | 135,58G  | 135,78 G                    | 1,25             | 1,25 |
| Euro                  | 1.000                  | 23.05.23                  | 23.05.      | A1G0BC                 | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)                              |                              | 108,9G   | 108,95 G                    | 0,12             | 0,12 |
| Euro                  | 1.000                  | 17.07.20                  | 17.07.      | A1G0BG                 | EU000A1G0BG1 | 1 5/8%, v. 17.07.13(20), EO-Medium-Term Notes 2013(20)                              |                              | 104,425G                                       | 104,43 G                    |                  |      |
| Euro                  | 1.000                  | 31.07.18                  | 31.07.      | A1G0BH                 | EU000A1G0BH9 | 1 1/4%, v. 31.07.13(18), EO-Medium-Term Notes 2013(18)                              |                              | 100,494G                                       | 100,492 G                   |                  |      |
| Euro                  | 1.000                  | 04.09.34                  | 04.09.      | A1G0BJ                 | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)                                  |                              | 127,1G   | 127,23 G                    | 1,17             | 1,17 |
| Euro                  | 1.000                  | 29.10.20                  | 29.10.      | A1G0BK                 | EU000A1G0BK3 | 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20)                              |                              | 105,165G                                       | 105,17 G                    |                  |      |
| Euro                  | 1.000                  | 03.12.29                  | 03.12.      | A1G0BL                 | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)                              |                              | 120,28G  | 120,41 G                    | 0,9              | 0,9  |
| Euro                  | 1.000                  | 22.01.19                  | 22.01.      | A1G0BM                 | EU000A1G0BM9 | 1 1/4%, v. 22.01.14(19), EO-Medium-Term Notes 2014(19)                              |                              | 101,314G                                       | 101,319 G                   |                  |      |
| Euro                  | 1.000                  | 19.02.24                  | 19.02.      | A1G0BN                 | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)                              |                              | 110,815G                                       | 110,865 G                   | 0,26             | 0,26 |
| Euro                  | 1.000                  | 07.06.21                  | 07.06.      | A1G0BP                 | EU000A1G0BP2 | 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21)                              |                              | 104,99G  | 105,005 G                   |                  |      |
| Euro                  | 1.000                  | 27.06.24                  | 27.06.      | A1G0BQ                 | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)                              |                              | 108,84G  | 108,895 G                   | 0,31             | 0,31 |
| Euro                  | 1.000                  | 17.10.23                  | 17.10.      | A1G0D3                 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)                              |                              | 99,65G   | 99,67 G                     | 0,19             | 0,19 |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | A1G0D8                 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)                              |                              | 99,92G   | 100,01 G                    | 0,63             | 0,63 |
| Euro                  | 1.000                  | 20.01.23                  | 20.01.      | A1G0DC                 | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)                              |                              | 102,09G  | 102,125 G                   | 0,06             | 0,06 |
| Euro                  | 1.000                  | 17.02.45                  | 17.02.      | A1G0DD                 | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)                                |                              | 93,99G   | 94,21 G                     | 1,47             | 1,47 |
| Euro                  | 1.000                  | 28.04.25                  | 28.04.      | A1G0DE                 | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)                              |                              | 98,37G   | 98,43 G                     | 0,41             | 0,41 |
| Euro                  | 1.000                  | 04.11.19                  | 04.11.      | A1G0DF                 | EU000A1G0DF9 | 0 1/8%, v. 03.06.15(19), EO-Medium-Term Notes 2015(19)                              |                              | 100,85G  | 100,85 G                    |                  |      |
| Euro                  | 1.000                  | 19.01.21                  | 19.01.      | A1G0DG                 | EU000A1G0DG7 | 0 1/10%, v. 19.01.16(21), EO-Medium-Term Notes 2016(21)                             |                              | 100,99G  | 101 G                       |                  |      |
| Euro                  | 1.000                  | 31.05.26                  | 31.05.      | A1G0DH                 | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)                              |                              | 98,63G   | 98,69 G                     | 0,57             | 0,57 |
| Euro                  | 1.000                  | 31.05.47                  | 31.05.      | A1G0DJ                 | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)                              |                              | 97,77G   | 98,02 G                     | 1,47             | 1,47 |
| Euro                  | 1.000                  | 17.11.22                  | 17.11.      | A1G0DK                 | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22)                                      |                              | 99,92G   | 99,945 G                    | 0,02             | 0,02 |
| Euro                  | 1.000                  | 13.02.43                  | 13.02.      | A1G0DL                 | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)                             |                              | 104,49G  | 103,94 G                    | 1,48             | 1,48 |
| Euro                  | 1.000                  | 29.03.21                  | 29.03.      | A1G0DM                 | EU000A1G0DM5 | v. 28.02.17(21), EO-Medium-Term Notes 2017(21)                                      |                              | 100,635G                                       | 100,635 G                   |                  |      |
| Euro                  | 1.000                  | 28.02.56                  | 28.02.      | A1G0DN                 | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)                                  |                              | 110,41G  | 110,71 G                    | 1,63             | 1,63 |
| Euro                  | 1.000                  | 11.04.24                  | 11.04.      | A1G0DQ                 | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)                              |                              | 100,135G                                       | 100,195 G                   | 0,35             | 0,35 |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)</b><br><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)  |                              | 102,915G                                       | 102,92 G                    |                  |      |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)</b><br><b>Floating Rate Medium -Term Notes</b>    |                              |  |                             |                  |      |
| Euro                  | 1.000                  | 15.01.20                  | 03.MJSD     | A1AL1F                 | XS0449594455 | zinsv. v. 05.03.18-03.06.18, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20)         |                              | 100,89G  | 100,902 G                   | 0,000.000,000,51 |      |
| Euro                  | 1.000                  | 04.01.22                  | 04.JAJO     | A1G214                 | XS0765766703 | 0,172%, zinsv. v. 04.04.18-03.07.18, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) |                              | 102,642G                                       | 102,644 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>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| nz\$                  | 1.000                  | 22.01.19                  | 22.01.      | A1ZCHN                 | XS1017788784 | <b>European Investment Bank (EIB)</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 22.01.14(19), ND-Medium-Term Notes 2014(19)                   |                              | 101,63G  | 101,75 G                    | 2,55         | 2,54 |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZCRZ                 | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)  |                              | 110,84G  | 110,905 G                   | 0,22         | 0,22 |
| Euro                  | 1.000                  | 15.04.21                  | 15.04.      | A1ZEEL                 | XS1044744032 | 1 1/2%, v. 12.03.14(21), EO-Medium-Term Notes 2014(21)  |                              | 105,3G   | 105,295 G                   |              |      |
| £                     | 1.000                  | 07.03.20                  | 07.03.      | A1ZFJZ                 | XS1051861851 | 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20)  |                              | 102,28G  | 102,28 G                    | 1,02         | 1,02 |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A1ZH64                 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)  |                              | 107,405G                                       | 107,445 G                   | 0,11         | 0,11 |
| nz\$                  | 1.000                  | 30.07.20                  | 30.07.      | A1ZME5                 | XS1089985557 | 4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20)  |                              | 104,19G  | 104,24 G                    | 2,7          | 2,7  |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A1ZN73                 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)  |                              | 105,66G  | 105,79 G                    | 0,57         | 0,57 |
| nkr                   | 10.000                 | 15.05.20                  | 15.05.      | A1ZXJN                 | XS1195588915 | 1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20)  |                              | 99,99G   | 99,99 G                     | 1,13         | 1,13 |
| US\$                  | 1.000                  | 16.12.19                  | 16.JD       | A1875Q                 | US298785HG48 | <b>European Investment Bank (EIB)</b><br><b>Registered Bonds</b><br>1 1/4%, v. 25.10.16(19), DL-Bonds 2016(19)                                  |                              | 97,945G  | 98,005 G                    | 2,54         | 2,53 |
| A\$                   | 1.000                  | 30.05.18                  | 30.MN       | A1ZJ50                 | AU3CB0221406 | 3 1/4%, v. 30.05.14(18), AD-Bonds 2014(18)  |                              | 100,13G  | 100,13 G                    | 2,13         | 2,11 |
| US\$                  | 1.000                  | 15.03.19                  | 15.MS       | A1ZB12                 | US298785GH30 | <b>European Investment Bank (EIB)</b><br><b>Registered Notes</b><br>1 7/8%, v. 14.01.14(19), DL-Notes 2014(19)                                  |                              | 99,551G  | 99,57 G                     | 2,39         | 2,39 |
| US\$                  | 1.000                  | 15.10.21                  | 15.AO       | A1ZN2W                 | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)  |                              | 97,795G  | 97,88 G                     | 2,81         | 2,81 |
| US\$                  | 1.000                  | 15.10.24                  | 15.AO       | A1ZQ38                 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)  |                              | 97,37G   | 97,49 G                     | 2,97         | 2,97 |
| sfrs                  | 5.000                  | 04.02.25                  | 04.02.      | A1ZB78                 | CH0233004172 | <b>European Investment Bank (EIB)</b><br><b>Anleihen</b><br>1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25)   |                              | 111,5G   | 111,16 G                    |              |      |
| Euro                  | 100.000                | 23.06.21                  | 23.06.      | A183EZ                 | FR0013184702 | <b>Eutelsat S.A.</b><br><b>Bonds</b><br>1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21)   |                              | 102,49G  | 102,52 G                    | 0,34         | 0,34 |
| Euro                  | 100.000                | 13.01.20                  | 13.01.      | A1ZA71                 | FR0011660596 | 2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20)   |                              | 103,835G                                       | 103,82 G                    | 0,4          | 0,4  |
| Euro                  | 100.000                | 14.01.19                  | 14.01.      | A1GX9E                 | FR0011164664 | <b>Eutelsat S.A.</b><br><b>Notes</b><br>5%, v. 14.12.11(19), EO-Notes 2011(19)  |                              | 103,77G  | 103,79 G                    |              |      |
| Euro                  | 100.000                | 10.10.22                  | 10.10.      | A1HAYY                 | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)  |                              | 111,26G  | 111,285 G                   | 0,57         | 0,57 |
| Euro                  | 1.000                  | 13.04.22                  | 13.04.      | A1GV8R                 | XS0690623771 | <b>EVN AG</b><br><b>Medium - Term Notes</b><br>4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)   |                              | 115,03G  | 115,05 G                    | 0,44         | 0,44 |
| Euro                  | 1.000                  | 07.09.24                  | 07.09.      | A185QA                 | DE000A185QA5 | <b>Evonik Finance B.V.</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24)                             |                              | 96,62G   | 96,65 G                     | 0,77         | 0,77 |
| Euro                  | 1.000                  | 07.09.28                  | 07.09.      | A185QB                 | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28)   |                              | 92,64G   | 92,7 G                      | 1,52         | 1,52 |
| Euro                  | 1.000                  | 08.03.21                  | 08.03.      | A185QC                 | DE000A185QC1 | v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21)   |                              | 99,35G   | 99,37 G                     | 0,23         |      |
| Euro                  | 1.000                  | 23.01.23                  | 23.01.      | A14J1H                 | XS1170787797 | <b>Evonik Industries AG</b><br><b>Medium - Term Notes</b><br>1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)                                 |                              | 102,48G  | 102,5 G                     | 0,47         | 0,47 |
| Euro                  | 1.000                  | 08.04.20                  | 08.04.      | A1TM7T                 | XS0911405784 | 1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(20)   |                              | 103,72G  | 103,715 G                   |              |      |
| Euro                  | 1.000                  | 07.07.77                  | 07.11.      | A2GSFF                 | DE000A2GSFF1 | <b>Evonik Industries AG</b><br><b>Nachrangige Anleihen</b><br>2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) |                              | 101,833G                                       | 101,706 G                   | 2,07         | 2,07 |
| Euro                  | 1.000                  | 14.10.19                  | 14.10.      | A0DLU6                 | DE000A0DLU69 | <b>EWE AG</b><br><b>Anleihen</b><br>4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019)   |                              | 107,39G  | 107,394 G                   |              |      |
| Euro                  | 1.000                  | 16.07.21                  | 16.07.      | A0Z2A1                 | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)   |                              | 116,21G  | 116,21 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 04.11.20                  | 04.11.      | A1K0ZZ                 | XS0699330097 | 4 1/8%, v. 04.11.11(20), Anleihe v.11(20)   |                              | 110,25G  | 110,26 G                    | 0,09         | 0,09 |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZE8K                 | US30231GAC69 | <b>Exxon Mobil Corp.</b><br><b>Registered Notes</b><br>3,176%, v. 20.03.14(24), DL-Notes 2014(14/24)  |                              | 100,31G  | 100,56 G                    | 3,14         | 3,14 |
| Euro                  | 1.000                  | 18.03.21                  | 18.MS       | A2AAKQ                 | DE000A2AAKQ9 | <b>EYEMAXX Real Estate AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7%, v. 18.03.16(21), Inh.-Schv. v.2016(2019/2021)                    |                              | 106,2G   | 106,2 G                     | 4,75         | 4,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 16.12.19                  | 16.JD       | A2DAJB                 | DE000A2DAJB7 | <b>EYEMAXX Real Estate AG</b><br><b>Wandelschuldverschreibungen</b><br>4 1/2%, v. 21.04.17(19), Wandelschuld v.17(19)   |                              | 99G  | 99 G                        | 5,2          | 5,18 |
| Euro                  | 1.000                  | 31.03.20                  | 30.09.      | A12T37                 | DE000A12T374 | <b>EYEMAXX Real Estate AG</b><br><b>Anleihen</b><br>8%, v. 30.09.14(20), Anleihe v.2014(2020)   |                              | 102,2G   | 102,2 G                     | 6,75         | 6,75 |
| Euro                  | 1.000                  | 26.03.19                  | 26.03.      | A1TM2T                 | DE000A1TM2T3 | 7 7/8%, v. 26.03.13(19), Anleihe v.2013(2019)   |                              | 102,3G   | 102,3 G                     | 5,29         | 5,28 |
| Euro                  | 1.000                  | 14.03.22                  | 14.03.      | A19EF7                 | XS1573192058 | <b>Fastighets AB Balder</b><br><b>Senior Notes</b><br>1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22)   |                              | 100,58G  | 100,515 G                   | 0,97         | 0,97 |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19EF8                 | XS1576819079 | 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)   |                              | 100,41G  | 100,23 G                    | 1,81         | 1,81 |
| Euro                  | 1.000                  | 21.01.21                  | 21.01.      | A183D7                 | XS1435295925 | <b>FCA Bank S.p.A. [Irish Branch]</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21)                                     |                              | 102,45G  | 102,44 G                    | 0,36         | 0,36 |
| Euro                  | 1.000                  | 11.05.23                  | 11.05.      | A181CF                 | XS1409362784 | <b>FCE Bank PLC</b><br><b>Medium - Term Notes</b><br>1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)   |                              | 102,78G  | 102,68 G                    | 1,05         | 1,05 |
| Euro                  | 1.000                  | 16.03.23                  | 16.03.      | A18Y3J                 | XS1380394806 | <b>Ferrari N.V.</b><br><b>Senior Notes</b><br>1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)   |                              | 101,7G   | 101,71 G                    | 1,14         | 1,14 |
| Euro                  | 1.000                  | 16.01.21                  | 16.01.      | A19SDD                 | XS1720053229 | 0 1/4%, v. 16.11.17(21), EO-Notes 2017(17/21)   |                              | 99,4G  | 99,38 G                     | 0,47         | 0,47 |
| Euro                  | 1.000                  | 21.10.18                  | 21.10.      | A1X3VZ                 | DE000A1X3VZ3 | <b>Ferratum Capital Germany GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>8%, v. 21.10.13(18), Inh.-Schv. v.2013(2018)                                    |                              | 101,01G  | 101,01 G                    | 5,81         | 5,73 |
| Euro                  | 1.000                  | 22.06.19                  | 22.06.      | A2AAR2                 | DE000A2AAR27 | 4 7/8%, v. 22.06.16(19), Inh.-Schv. v.2016(2018/2019)   |                              | 100,76G  | 101,01 G                    | 4,19         | 4,18 |
| Euro                  | 1.000                  | 21.10.18                  | 21.10.      | A2GS10                 | DE000A2GS104 | 4%, v. 26.07.17(18), Inh.-Schv. v.2017(2018)  |                              | 100,25G  | 100,25 G                    | 3,46         | 3,43 |
| Euro                  | 1.000                  | 29.03.24                  | 29.03.      | A18ZPB                 | XS1388625425 | <b>Fiat Chrysler Automobiles N.V.</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)                                     |                              | 110,84G  | 110,615 G                   | 1,81         | 1,81 |
| Euro                  | 1.000                  | <b>09.07.18</b>           | 09.07.      | A1GTHS                 | XS0647264398 | <b>Fiat Chrysler Finance Europe S.A.</b><br><b>Medium - Term Notes</b><br>7 3/8%, v. 08.07.11(18), EO-Medium-Term Notes 2011(18)                                  |                              | 101,625G                                       | 101,63 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 14.10.19                  | 14.10.      | A1HNFZ                 | XS0953215349 | 6 3/4%, v. 12.07.13(19), EO-Medium-Term Notes 2013(19)  |                              | 109,715G                                       | 109,755 G                   | 0,21         | 0,21 |
| Euro                  | 1.000                  | 22.03.21                  | 22.03.      | A1ZE3M                 | XS1048568452 | 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21)  |                              | 111,6G   | 111,36 G                    | 0,73         | 0,73 |
| Euro                  | 1.000                  | 15.07.22                  | 15.07.      | A1ZL26                 | XS1088515207 | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)  |                              | 113,88G  | 113,57 G                    | 1,36         | 1,36 |
| 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)   |                              | 114,02G  | 114,18 B                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | <b>15.09.18</b>           | 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   |                              | 102,67G  | 102,685 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   |                              | 106,73G  | 106,647 G                   | 0,02         | 0,02 |
| 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  | 102,24 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)  |                              | 91,53G   | 92,06 G                     | 5,44         | 5,44 |
| 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>0,042%, zinsv. v. 01.03.18-31.05.18, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) |                              | 99,93G   | 99,93 G                     | 0,06         | 0,06 |
| Euro                  | 1.000                  | 02.12.24                  | 01.MJSD     | A19S37                 | XS1729872736 | 0,372%, zinsv. v. 01.03.18-31.05.18, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)  |                              | 100,26G  | 100,26 G                    | 0,33         | 0,33 |
| 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)   |                              | 100,98G  | 101,015 G                   | 3,13         | 3,13 |

| 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>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 10.09.19                  | 10.09.      | A1A55A                 | XS0447977801 | <b>Fraport AG Frankfurt Airport Services Worldwide Inhaber - Schuldverschreibungen</b><br>5 1/4%, v. 10.09.09(19), IHS v.2009 (2019)  |  | 107,171G                                       | 107,165 G                   | 0,1          | 0,1  |
| US\$                  | 1.000                  | 01.03.22                  | 01.MS       | A1G0UR                 | US35671DAU90 | <b>Freeport-McMoRan Inc. Registered Notes</b><br>3,55%, v. 13.02.12(22), DL-Notes 2012(12/22)   |  | 97,145G  | 97,53 G                     | 4,41         | 4,4  |
| Euro                  | 1.000                  | 31.01.22                  | 31.01.      | A19B3F                 | XS1554373164 | <b>Fresenius Finance Ireland PLC Medium - Term Notes</b><br>0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1<br>1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2<br>2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3<br>3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4  | S s  | 101,35G  | 101,355 G                   | 0,51         | 0,51 |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A19B3G                 | XS1554373248 |   | S s  | 102,905G                                       | 103,03                      | 0,98         | 0,98 |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A19B3H                 | XS1554373677 |   | S s  | 104,34G  | 104,38 G                    | 1,59         | 1,59 |
| Euro                  | 1.000                  | 30.01.32                  | 30.01.      | A19B3J                 | XS1554373834 |   | S s  | 107,12G  | 107,12 G                    | 2,39         | 2,39 |
| Euro                  | 100.000                | 31.01.20                  | 31.JJ       | A13R49                 | DE000A13R491 | <b>Fresenius Medical Care AG &amp; Co. KGaA Wandelschuldverschreibungen</b><br>1 1/8%, v. 19.09.14(20), Wandelschuld v.14(20)Reg.S  |  | 123,17G  | 123,09 G                    |              |      |
| US\$                  | 1.000                  | 31.01.22                  | 31.JJ       | A1GZRF                 | USU31434AC42 | <b>Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes</b><br>5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S<br>4 1/8%, v. 29.10.14(20), DL-Notes 2014(14/20) Reg.S  |  | 106,28G  | 106,5 G                     | 4,11         | 4,1  |
| US\$                  | 1.000                  | 15.10.20                  | 15.AO       | A1ZRTL                 | USU31434AD25 |   |  | 101,33G  | 101,315 G                   | 3,59         | 3,59 |
| Euro                  | 1.000                  | 15.04.19                  | 15.AO       | A1G2YM                 | XS0759200321 | <b>Fresenius SE &amp; Co. KGaA Guaranteed Registered Notes</b><br>4 1/4%, v. 28.03.12(19), EO-Notes 2012(12/19) Reg.S<br>2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S<br>2 3/8%, v. 23.01.14(19), EO-Notes 2014(19) Reg.S<br>3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S<br>4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S                           |  | 103,635G                                       | 103,72 G                    | 0,57         | 0,57 |
| Euro                  | 1.000                  | 15.07.20                  | 15.JJ       | A1HEWZ                 | XS0873432511 |   |  | 106,215G                                       | 106,23 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 01.02.19                  | 01.FA       | A1ZB7G                 | XS1013954646 |   |  | 101,91G  | 101,905 G                   |              |      |
| Euro                  | 1.000                  | 01.02.21                  | 01.FA       | A1ZB7H                 | XS1013955379 |   |  | 107,43G  | 107,42 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 01.02.24                  | 01.FA       | A1ZC60                 | XS1026109204 |   |  | 115,82G  | 115,86 G                    | 1,17         | 1,17 |
| US\$                  | 1.000                  | 01.02.21                  | 01.FA       | A1ZDVJ                 | USU31436AG04 | <b>Fresenius US Finance II Inc. Guaranteed Registered Notes</b><br>4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S  |  | 101,25G  | 101,32 G                    | 3,81         | 3,8  |
| 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.)  |  | 90G  | 90 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)   |  | 104,76G  | 104,56 G                    | 2,68         | 2,68 |
| Euro                  | 1.000                  | 07.07.23                  | 07.07.      | A2AA04                 | DE000A2AA048 |   |  | 111,75G  | 111,75 G                    | 2,56         | 2,56 |
| 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)    |  | 100,72G  | 100,725 G                   | 1            | 1    |
| Euro                  | 50.000                 | 09.07.19                  | 09.07.      | A1AJNC                 | XS0436928872 |   |  | 107,945G                                       | 107,965 G                   |              |      |
| Euro                  | 50.000                 | 02.11.21                  | 02.11.      | A1ANY4                 | XS0458749826 |   |  | 116,77G  | 116,85 G                    | 0,35         | 0,35 |
| Euro                  | 100.000                | 27.01.20                  | 27.01.      | A1G9HV                 | XS0829360923 |   |  | 110,67G  | 110,68 G                    |              |      |
| Euro                  | 100.000                | 24.05.19                  | 24.05.      | A1GQ9L                 | XS0627188468 |   |  | 106,07G  | 106,085 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.) |  | 102,28G                     | 101,935 G    |      |
| Euro                  | 100.000                | endlos                    | 18.11.      | A1ZSF1                 | XS1139494493 |   |  | 107,379G                                       | 107,135 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) |  | 98,71G   | 98,7 G                      | 1,42         | 1,42 |
| Euro                  | 100.000                | 17.01.23                  | 17.01.      | A1HEWA                 | XS0875343757 |   |  | 115,405G                                       | 115,455 G                   | 0,58         | 0,58 |
| Euro                  | 100.000                | 11.04.22                  | 11.04.      | A1HJBY                 | XS0914400246 |   |  | 113,79G  | 113,79 G                    | 0,38         | 0,38 |
| Euro                  | 100.000                | 15.04.21                  | 15.04.      | A1HR29                 | XS0981438582 |   |  | 109,97G  | 110,04 G                    | 0,16         | 0,16 |
| Euro                  | 100.000                | 11.03.24                  | 11.03.      | A1ZEDZ                 | XS1041934800 |   |  | 110,89G  | 110,95 G                    | 0,97         | 0,97 |
| 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)   |  | 105,39G  | 105,42 G                    | 2,91         | 2,9  |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>16.04.2018   | Einheitspreis<br>13.04.2018   | Rendite nach  |  |
|--|--|--|--|--|--|---|------------------------------|--|---|---|--|
|  |  |  |  |  |  |   |                              |  |   | ISMA  | B/F  |
| Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000  | 17.05.21<br><b>19.06.18</b><br>21.01.20  | 17.FMAN<br>19.MJSD<br>21.JAJO  | A0GSCB<br>A1ZKTE<br>A1ZUT3   | XS0254356057<br>XS1078030928<br>XS1169331367   | <b>GE Capital European Funding Unlimited Company<br/>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>0,072%, zinsv. v. 20.03.18-18.06.18, 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)  |                              | 99,943G<br>100,064G<br>100,33G   | 99,926 G<br>100,067 G<br>100,32 G   | 0,02  |  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>50.000<br>50.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 03.11.21<br>22.02.27<br>15.01.19<br>01.03.38<br>23.01.20<br>18.06.19<br>15.03.23<br>20.07.20<br>21.01.22 | 03.11.<br>22.02.<br>15.01.<br>01.03.<br>23.01.<br>18.06.<br>15.03.<br>20.07.<br>21.01. | A0G016<br>A0LNL5<br>A0T04B<br>A0TSC4<br>A1AMWJ<br>A1G57J<br>A1HESR<br>A1HNRJ<br>A1ZUT4 | XS0273570241<br>XS0288429532<br>XS0385688097<br>XS0350890470<br>XS0453908377<br>XS0794230507<br>XS0874840845<br>XS0954025267<br>XS1169353254 | <b>GE Capital European Funding Unlimited Company<br/>Medium - Term Notes</b><br>4,35%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21)<br>4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)<br>6%, 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>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) |                              | 114,1G<br>126,12G<br>104,6G<br>150,97G<br>109,43G<br>103,43G<br>109,125G<br>104,82G<br>101,35G | 114,12 G<br>126,19 G<br>104,595 G<br>150,55 G<br>109,44 G<br>103,435 G<br>109,155 G<br>104,78 G<br>101,31 G | 0,34<br>1,46<br>0,03<br>2,68<br>0,03<br>0,73<br>0,11<br>0,44        | 0,34<br>1,46<br>0,03<br>2,68<br>0,03<br>0,73<br>0,11<br>0,44       |
| Euro<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$         | 1.000<br>1.000<br>1.000<br>1.000<br>2.000<br>1.000<br>1.000                              | 19.09.35<br>07.09.22<br>11.12.19<br>09.01.23<br>14.01.19<br>28.03.20<br>15.05.24<br>09.01.20             | 19.09.<br>07.MS<br>11.JD<br>09.JJ<br>14.JJ<br>28.MS<br>15.MN<br>09.JJ                  | A0GFB8<br>A1G89V<br>A1HDYR<br>A1HEL1<br>A1ZB6N<br>A1ZFMF<br>A1ZJD6<br>A1ZULW           | XS0229567440<br>US36962G6F61<br>US36962G6P44<br>US36962G6S82<br>US36962G7G36<br>XS1042118106<br>US36962G7K48<br>US36962G7M04                 | <b>General Electric Co.<br/>Medium - Term Notes</b><br>4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)<br>3,15%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)<br>2,1%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19)<br>3,1%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)<br>2,3%, 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)   |                              | 124,01G<br>98,48G<br>98,6G<br>97,905G<br>99,64G<br>99,05G<br>97,835G<br>98,8G                  | 124,01 G<br>98,37 G<br>98,805 G<br>98,015 G<br>99,69 G<br>99,08 G<br>97,78 G<br>98,59 G                     | 2,42<br>3,56<br>3<br>3,62<br>2,81<br>3,03<br>3,89<br>2,94           | 2,42<br>3,55<br>2,99<br>3,61<br>2,8<br>3,03<br>3,89<br>2,93        |
| Euro<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000  | 17.05.37<br>09.10.22<br>09.10.42   | 17.05.<br>09.AO<br>09.AO   | A19HMK<br>A1HA0K<br>A1HAZK   | XS1612543394<br>US369604BD45<br>US369604BF92   | <b>General Electric Co.<br/>Registered Notes</b><br>2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)<br>2,7%, v. 09.10.12(22), DL-Notes 2012(12/22)<br>4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)   |                              | 93,48G<br>96,68G<br>92,7G  | 93,52 G<br>96,55 G<br>92,26 G   | 2,56<br>3,54<br>4,68  | 2,56<br>3,54<br>4,68   |
| 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)   |                              | 99,87G   | 99,87 G   | 5,07  | 5,07   |
| 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)  |                              | 100,69G  | 100,69 G  | 0,13  | 0,13   |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000   | 06.07.21<br>06.10.26<br>01.03.26<br>14.01.22<br>17.01.27<br>13.04.24<br>10.04.22<br>13.07.25<br>13.07.20 | 06.JJ<br>06.AO<br>01.MS<br>14.JJ<br>17.JJ<br>13.AO<br>10.AO<br>13.JJ<br>13.JJ          | A183VJ<br>A187BZ<br>A18YL5<br>A19BXJ<br>A19BXK<br>A19GBL<br>A1VJ7S<br>A1Z34F<br>A1Z361 | US37045XBM74<br>US37045XBQ88<br>US37045XBG07<br>US37045XBS45<br>US37045XBT28<br>US37045XBW56<br>US37045XAW65<br>US37045XAZ96<br>US37045XAY22 | <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)   |                              | 98,815G<br>96,9G<br>105,08G<br>99,08G<br>99,12G<br>98,94G<br>99G<br>99,66G<br>99,73G           | 98,845 G<br>97,01 G<br>105,1 G<br>99,21 G<br>98,92 G<br>99,06 G<br>98,91 G<br>99,7 G<br>99,655 G            | 3,62<br>4,49<br>4,53<br>3,75<br>4,52<br>4,19<br>3,76<br>4,4<br>3,35 | 3,62<br>4,49<br>4,53<br>3,75<br>4,52<br>4,2<br>3,76<br>4,4<br>3,35 |
| 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)   |                              | 99,62G   | 99,23 G   | 1,03  | 1,03   |
| 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)   |                              | 102,12G  | 102,08 G  | 0,15  | 0,15   |
| Euro   | 1.000  | <b>19.05.18</b>  | 19.05.   | A1H3VP   | XS0626028566   | <b>Gerresheimer AG<br/>Anleihen</b><br>5%, v. 19.05.11(18), Anleihe v.2011(2018)  |                              | 100,338G   | 100,352 G   | 1,03  | 1,02   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| 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  |                              | 104,02G  | 103,835 G                   | 2,67         | 2,67 |
| 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)  |                              | 120,21G  | 120,26 G                    | 1,05         | 1,05 |
| Euro                  | 1.000                  | 12.09.20                  | 12.09.      | A19NX8                 | XS1681518962 |  | 99,79G                       | 99,77 G  | 0,09                        |              |      |
| Euro                  | 1.000                  | 12.09.26                  | 12.09.      | A19NX9                 | XS1681519184 |  | 98,18G                       | 98,18 G  | 1,23                        | 1,23         |      |
| Euro                  | 1.000                  | 12.09.29                  | 12.09.      | A19NYA                 | XS1681520356 |  | 98,67G                       | 98,61 G  | 1,5                         | 1,5          |      |
| Euro                  | 1.000                  | 02.12.19                  | 02.12.      | A1ZS5W                 | XS1147600305 |  | 101,21G                      | 101,21 G                                       |                             |              |      |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A1ZS5X                 | XS1147605791 |  | 103,43G                      | 103,41 G                                       | 0,84                        | 0,84         |      |
| 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  |                              | 110,27G  | 110,43 G                    | 5,3          | 5,3  |
| US\$                  | 1.000                  | 25.10.42                  | 25.AO       | A1HBR7                 | USC98874AK38 |  | 103,69G                      | 103,83 G                                       | 5,35                        | 5,35         |      |
| US\$                  | 1.000                  | 25.10.22                  | 25.AO       | A1HBT3                 | USC98874AM93 |  | 100,635G                     | 100,487 G                                      | 4,14                        | 4,13         |      |
| 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)   |                              | 101,55G  | 101,55 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)<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)   |                              | 106,12G  | 106,12 G                    | 0,65         | 0,65 |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A1ZFGA                 | XS1050842423 |  | 112,59G                      | 112,58 G                                       | 2,02                        | 2,02         |      |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A1ZPG6                 | XS1110430193 |  | 103,04G                      | 103,03 G                                       | 0,8                         | 0,8          |      |
| Euro                  | 1.000                  | 17.03.21                  | 17.03.      | A1ZYK0                 | XS1202846819 |  | 102,01G                      | 102,015 G                                      | 0,55                        | 0,55         |      |
| Euro                  | 1.000                  | 17.03.25                  | 17.03.      | A1ZYK1                 | XS1202849086 |  | 100,53G                      | 100,42 G                                       | 1,67                        | 1,67         |      |
| 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  |                              | 96,1G  | 96 G                        | 4,59         | 4,59 |
| US\$                  | 1.000                  | 15.01.19                  | 15.JJ       | A1HLMT                 | XS0938722401 |  | 99,58G                       | 99,56 G  | 3,1                         | 3,09         |      |
| US\$                  | 1.000                  | 30.05.23                  | 30.MN       | A1HLNE                 | XS0938722666 |  | 100,14G                      | 100,17 G                                       | 4,14                        | 4,13         |      |
| US\$                  | 1.000                  | 29.04.24                  | 29.AO       | A1ZHA8                 | XS1028955844 |  | 101,67G                      | 101,48 G                                       | 4,35                        | 4,35         |      |
| 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)   |                              | 104,2G   | 104,2 G                     | 7,05         | 7,04 |
| 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  |                              | 103,71G  | 103,71 G                    | 3,05         | 3,05 |
| 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)  |                              | 116,98G  | 116,54 G                    | 4,87         | 4,86 |
| 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  | 106,53 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.)   |                              | 112,8G   | 112,75 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>1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)<br>2 1/4%, v. 09.12.13(18), EO-Medium-Term Notes 2013(18) |                              | 101,5G   | 101,5 G                     | 0,72         | 0,72 |
| Euro                  | 1.000                  | 05.10.20                  | 05.10.      | A18VK3                 | XS1328242406 |  | S 6                          | 102,15G  | 102,15 G                    | 0,49         | 0,49 |
| Euro                  | 1.000                  | 09.04.21                  | 09.04.      | A18YNR                 | XS1377248635 |  | S s                          | 102,775G                                       | 102,77 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 06.04.20                  | 06.04.      | A19EJJ                 | XS1578315183 |  | S s                          | 99,81G   | 99,81 G                     | 0,8          | 0,8  |
| Euro                  | 1.000                  | 07.10.22                  | 07.10.      | A19NS2                 | XS1678629186 |  |                              | 100,335G                                       | 100,36 G                    | 0,8          | 0,8  |
| Euro                  | 1.000                  | 05.04.23                  | 05.04.      | A19YH2                 | XS1799162588 |  |                              | 100,5G   | 100,6 G                     | 0,9          | 0,9  |
| Euro                  | 1.000                  | 10.12.18                  | 10.12.      | A1ZATK                 | XS1002436951 |  |                              | 101,162G                                       | 101,163 G                   | 0,44         | 0,44 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|-----|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |     |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A18Y22                 | XS1379158550 | <b>Hammerson PLC Senior Notes</b><br>1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23)   |  | 103,37G  | 103,39 G                    | 1,04         | 1,04 |     |
| Euro                  | 1.000                  | 15.06.24                  | 15.JD       | A18139                 | XS1419661118 | <b>Hanesbrands Finance Luxembourg S.C.A. Registered Notes</b><br>3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S   |  | 105,145G                                       | 105,185 G                   | 2,61         | 2,61 |     |
| Euro                  | 50.000                 | 14.09.40                  | 14.09.      | A1A01F                 | XS0541620901 | <b>Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40)   |  | 112,54G  | 112,42 G                    | 4,82         | 4,82 |     |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | A2LQ42                 | XS1808482746 | <b>Hannover Rück SE Senior Notes</b><br>1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S  |  | 99,14G   |                             | 1,22         | 1,22 |     |
| Euro                  | 100.000                | endlos                    | 26.06.      | A13R6M                 | XS1109836038 | <b>Hannover Rück SE Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)  |  | 109,31G  | 108,81 G                    |              |      |     |
| Euro                  | 1.000                  | 03.06.19                  | 03.06.      | A11QH2                 | DE000A11QH20 | <b>HanseYachts AG Anleihen</b><br>8%, v. 03.06.14(19), Anleihe v.2014(2019)  |  | 102,1G   | 102,1 G                     | 5,99         | 5,97 |     |
| Euro                  | 1.000                  | 01.02.22                  | 01.FA       | A2E4V1                 | XS1555576641 | <b>Hapag-Lloyd AG Anleihen</b><br>6 3/4%, v. 01.02.17(22), Anleihe v.17(17/22)REG.S<br>5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S   | 106,1G   | 105,8 G  | 5,02                        | 5,02         |      |     |
| Euro                  | 1.000                  | 15.07.24                  | 15.JJ       | A2GSC0                 | XS1645113322 |  | 101,93G  | 101,93 G                                       | 4,82                        | 4,82         |      |     |
| Euro                  | 1.000                  | 03.06.24                  | 03.06.      | A2AAQY                 | XS1425274484 | <b>HeidelbergCement AG Medium - Term Notes</b><br>2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)<br>2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23)<br>1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)   | 106,72G  | 106,665 G                                      | 1,11                        | 1,11         |      |     |
| Euro                  | 1.000                  | 30.03.23                  | 30.03.      | A2AASH                 | XS1387174375 |  | 106,955G   | 106,95 G                                       | 0,81                        | 0,81         |      |     |
| Euro                  | 1.000                  | 07.02.25                  | 07.02.      | A2BPCS                 | XS1529515584 |  | 101,74G  | 101,75 G                                       | 1,23                        | 1,23         |      |     |
| Euro                  | 1.000                  | 03.04.20                  | 03.AO       | A1C90N                 | XS0478803355 | <b>HeidelbergCement Finance Luxembourg S.A. Guaranteed Notes</b><br>7 1/2%, v. 19.01.10(20), IHS v.2010(10/20)   |  | 114,545G                                       | 114,56 G                    | 0,07         | 0,07 |     |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A19BPE                 | XS1549372420 | <b>HeidelbergCement Finance Luxembourg S.A. 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) | 100,85G  | 100,84 G                                       | 0,19                        | 0,19         |      |     |
| Euro                  | 1.000                  | 07.04.26                  | 07.04.      | A19FK2                 | XS1589806907 |  | 101,06G  | 101,14 G                                       | 1,48                        | 1,48         |      |     |
| Euro                  | 1.000                  | 14.06.27                  | 14.06.      | A19JXW                 | XS1629387462 |  | 98,85G   | 98,83 G  | 1,64                        | 1,64         |      |     |
| Euro                  | 1.000                  | 31.10.19                  | 30.A31O     | A1A6PH                 | XS0458685913 |  | 112,58G  | 112,59 G                                       | 0,29                        | 0,29         |      |     |
| Euro                  | 50.000                 | 15.12.18                  | 15.JD       | A1GV10                 | XS0686703736 |  | 106,42G  | 106,475 G                                      |                             |              |      |     |
| Euro                  | 1.000                  | 21.10.20                  | 21.AO       | A1VDJK                 | XS0985874543 |  | 107,685G   | 107,695 G                                      | 0,18                        | 0,18         |      |     |
| Euro                  | 1.000                  | 21.10.21                  | 21.AO       | A1ZATT                 | XS1002933072 |  | 109,885G   | 109,895 G                                      | 0,41                        | 0,41         |      |     |
| Euro                  | 1.000                  | 12.03.19                  | 12.03.      | A1ZELK                 | XS1044496203 |  | 102,092G   | 102,092 G                                      |                             |              |      |     |
| Euro                  | 1.000                  | 15.05.22                  | 15.MN       | A14J7A                 | DE000A14J7A9 |  | <b>Heidelberger Druckmaschinen AG Notes</b><br>8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S             |  | 104,25G                     | 104,25 G     | 6,9  | 6,9 |
| Euro                  | 100.000                | 30.03.22                  | 30.MJSD     | A14KEZ                 | DE000A14KEZ4 |  | <b>Heidelberger Druckmaschinen AG Wandelanleihen</b><br>5 1/4%, v. 30.03.15(22), Wandelschuld.v.15(22) |  | 120,28G                     | 120,39 G     | 0,1  | 0,1 |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A180M5                 | XS1401174633 | <b>Heineken N.V. 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)                                    | 98,92G   | 98,96 G  | 1,14                        | 1,14         |      |     |
| Euro                  | 1.000                  | 07.12.24                  | 07.12.      | A18VNW                 | XS1330434389 |  | 103,75G  | 103,79 G                                       | 0,91                        | 0,91         |      |     |
| Euro                  | 1.000                  | 19.03.19                  | 19.03.      | A1G2FC                 | XS0758419658 |  | 102,43G  | 102,42 G                                       |                             |              |      |     |
| Euro                  | 1.000                  | 19.03.24                  | 19.03.      | A1G2FD                 | XS0758420748 |  | 115,7G   | 115,68 G                                       | 0,78                        | 0,78         |      |     |
| Euro                  | 1.000                  | 04.08.20                  | 04.08.      | A1G7ZS                 | XS0811554962 |  | 104,84G  | 104,8 G  | 0,01                        | 0,01         |      |     |
| Euro                  | 1.000                  | 04.08.25                  | 04.08.      | A1G7ZT                 | XS0811555183 |  | 112,85G  | 112,83 G                                       | 1,04                        | 1,04         |      |     |
| Euro                  | 1.000                  | 06.04.21                  | 06.04.      | A1HH4C                 | XS0911691003 |  | 105,6G   | 105,605 G                                      | 0,11                        | 0,11         |      |     |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | A1Z6CV                 | XS1288852939 |  | 103,22G  | 103,23 G                                       | 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>16.04.2018 | Einheitspreis<br>13.04.2018             | Rendite nach                 |                              |
|---------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|--|------------------------------|--|---|------------------------------|------------------------------|
|                           |                                  |  |                                      |                                      |  |  |                              |  |   | ISMA                         | B/F                          |
| US\$<br>US\$              | 1.000<br>1.000                   | 29.01.28<br>01.04.23                         | 29.JJ<br>01.AO                       | A19E7S<br>A1HA3Y                     | USN39427FV17<br>USN39427AQ76                                 | <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  |                              | 97,26G<br>97,18G                               | 97,31 G<br>97,295 G                     | 3,88<br>3,4                  | 3,87<br>3,4                  |
| 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)  |                              | 100,56G  | 100,57 G                                | 0,9                          | 0,9                          |
| 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)   |                              | 104,16G  | 104,15 G                                | 0,02                         | 0,02                         |
| Euro<br>US\$<br>£<br>US\$ | 1.000<br>2.000<br>1.000<br>2.000 | 13.09.21<br>13.09.19<br>13.09.22<br>12.06.20 | 13.09.<br>13.09.<br>13.09.<br>12.06. | A2BPAX<br>A2BPAY<br>A2BPAZ<br>A2E4FR | XS1488418960<br>XS1488419695<br>XS1488419935<br>XS1626039819 | <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) |                              | 99,755G<br>98,38G<br>97,21G<br>98,32G          | 99,76 G<br>98,45 G<br>97,2 G<br>98,38 G | 0,07<br>2,69<br>1,53<br>2,81 | 0,07<br>2,69<br>1,53<br>2,81 |
| Euro                      | 44.420,73                        | 25.03.52                                     | 25.MJSD                              | A1ZFBA                               | DE000A1ZFBAA0  | <b>Herrenhausen Investment S.A. [Compartment 1]<br/>Credit Linked Notes</b><br>5,54%, v. 15.05.14(52), EO-Cred.Linkd Nts 2014(50.52)   |                              | --/103,32G/                                    | 103,32 G                                | 5,44                         | 5,44                         |
| 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>3,282%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26)  |                              | --/105,03G/                                    | 105,03 G                                | 2,6                          | 2,6                          |
| Euro                      | 108.550                          | 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)  |                              | --/106,23G/                                    | 106,23 G                                | 3,57                         | 3,57                         |
| Euro<br>Euro              | 1.000<br>1.000                   | 15.10.21<br>30.03.23                         | 15.AO<br>30.MS                       | A186DE<br>A19XX4                     | XS1492665770<br>XS1790929217                                 | <b>Hertz Holdings Netherlands<br/>Guaranteed Registered Notes</b><br>4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S<br>5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S  |                              | 100,99G<br>101,32G                             | 100,815 G<br>101,17 G                   | 3,86<br>5,26                 | 3,85<br>5,26                 |
| Euro<br>Euro              | 1.000<br>1.000                   | 28.05.19<br>20.03.20                         | 28.05.<br>20.03.                     | A12TZ9<br>A1TM5X                     | DE000A12TZ95<br>DE000A1TM5X8                                 | <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)  |                              | 102,783G<br>106,93G                            | 102,718 G<br>106,9 G                    | 0,12<br>0,26                 | 0,12<br>0,26                 |
| Euro<br>Euro<br>Euro      | 1.000<br>1.000<br>1.000          | 26.05.23<br>26.05.28<br>29.08.29             | 26.05.<br>26.05.<br>29.08.           | A1814B<br>A1814C<br>A19NG8           | XS1420337633<br>XS1420338102<br>XS1672151492                 | <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)                                   |                              | 102,44G<br>103,03G<br>96,53G                   | 102,49 G<br>102,99 G<br>96,35 G         | 0,88<br>1,92<br>2,1          | 0,88<br>1,92<br>2,1          |
| 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)   |                              | 96,34G   | 96,39 G                                 | 2,97                         | 2,97                         |
| 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)  |                              | 106,5G   | 106,5 G                                 | 2,58                         | 2,58                         |
| Euro                      | 1.000                            | 15.02.20                                     | 15.02.                               | A1R02E                               | DE000A1R02E0   | <b>HORNBACH Baumarkt AG<br/>Anleihen</b><br>3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020)  |                              | 105,69G  | 105,7 G                                 | 0,72                         | 0,72                         |
| Euro<br>Euro              | 1.000<br>1.000                   | 15.03.22<br>15.03.27                         | 15.03.<br>15.03.                     | A18Y1C<br>A18Y1D                     | XS1379182006<br>XS1379184473                                 | <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)   |                              | 103,775G<br>109,35G                            | 103,79 G<br>109,37 G                    | 0,52<br>1,38                 | 0,52<br>1,38                 |
| 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)  |                              | 110,97G  | 110,94 G                                | 1,92                         | 1,92                         |
| Euro                      | 100.000                          | 07.03.24                                     | 07.03.                               | A189E6                               | XS1527758145   | <b>Iberdrola Finanzas S.A.U.<br/>Medium - Term Notes</b><br>1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)  | S s                          | 101,24G  | 101,26 G                                | 0,78                         | 0,78                         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 07.03.25                  | 07.03.      | A19D5N                 | XS1575444622 | <b>Iberdrola Finanzas S.A.U.</b><br><b>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   | 100,06G  | 100,14 G                    | 0,99         | 0,99 |
| Euro                  | 100.000                | 13.09.27                  | 13.09.      | A19N0Y                 | XS1682538183 |   |   | 99,13G   | 99,11 G                     | 1,35         | 1,35 |
| Euro                  | 50.000                 | 23.03.20                  | 23.03.      | A1AUR3                 | XS0494868630 |   |   | 107,99G  | 108,03 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 22.05.      | A19SLC                 | XS1721244371 | <b>Iberdrola International B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)<br>2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)  |   | 99,765G  | 99,695 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 26.03.      | A19YD2                 | XS1797138960 |   | 101,695G  | 101,625 G                                      |                             |              |      |
| Euro                  | 100.000                | 21.04.26                  | 21.04.      | A180HH                 | XS1398476793 | <b>Iberdrola International B.V.</b><br><b>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) |   | 99,58G   | 99,56 G                     | 1,18         | 1,18 |
| Euro                  | 100.000                | 11.10.18                  | 11.10.      | A1G3BC                 | XS0767977811 |   | 102,15G   | 102,16 G                                       |                             |              |      |
| Euro                  | 100.000                | 01.02.21                  | 01.02.      | A1HFA0                 | XS0879869187 |   | 109,39G   | 109,41 G                                       | 0,12                        | 0,12         |      |
| Euro                  | 100.000                | 11.11.20                  | 11.11.      | A1HLUN                 | XS0940711947 |   | 107,15G   | 107,19 G                                       | 0,08                        | 0,08         |      |
| Euro                  | 100.000                | 31.01.22                  | 31.01.      | A1HSYR                 | XS0990109240 |   | 110,18G   | 110,18 G                                       | 0,29                        | 0,29         |      |
| Euro                  | 100.000                | 17.09.23                  | 17.09.      | A1Z6KD                 | XS1291004270 |   | 105,78G   | 105,8 G  | 0,66                        | 0,66         |      |
| Euro                  | 100.000                | 24.10.22                  | 24.10.      | A1ZGS4                 | XS1057055060 |   | 109,19G   | 109,19 G                                       | 0,44                        | 0,44         |      |
| Euro                  | 100.000                | 08.10.24                  | 08.10.      | A1ZQNZ                 | XS1116408235 |   | 106,19G   | 106,23 G                                       | 0,89                        | 0,89         |      |
| Euro                  | 100.000                | 27.01.23                  | 27.01.      | A1ZU3D                 | XS1171541813 |   | 102,78G   | 102,755 G                                      | 0,53                        | 0,53         |      |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A182LD                 | FR0013181906 |   | <b>Icade S.A.</b><br><b>Obligations</b><br>1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) |  | 102,13G                     | 102,05 G     | 1,47 |
| Euro                  | 100.000                | 01.06.26                  | 01.06.      | A1815P                 | XS1419664997 | <b>IE2 Holdco S.A.</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26)   |   | 107,02G  | 106,92 G                    | 1,93         | 1,93 |
| Euro                  | 1                      | 15.09.26                  | 15.MN       | A2BPBE                 | XS1490159495 | <b>IHO Verwaltungs GmbH</b><br><b>Anleihen</b><br>3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S   |   | 105,07G  | 104,9 G                     | 3,08         | 3,08 |
| 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)   |   | 99,93G   | 99,93 G                     | 1,15         | 1,15 |
| Euro                  | 1.000                  | 11.05.19                  | 11.05.      | A12UFK                 | DE000A12UFK6 | <b>IKB Deutsche Industriebank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>1,3%, v. 11.05.15(19), MTN-IHS v.2015(2019)<br>1,4%, v. 10.09.15(18), MTN-IHS v.2015(2018)<br>2%, v. 24.11.15(21), MTN-IHS v.2015(2021)<br>1 9/10%, rat. v. 15.04.18-14.04.19, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)   |   | 100,28G  | 100,28 G                    | 1,03         | 1,03 |
| Euro                  | 1.000                  | 10.09.18                  | 10.09.      | A161U2                 | DE000A161U23 |   | 100,15G   | 100,16 G                                       | 1,01                        | 1,01         |      |
| Euro                  | 1.000                  | 24.11.21                  | 24.11.      | A161VH                 | DE000A161VH1 |   | 102,96G   | 102,98 G                                       | 1,16                        | 1,15         |      |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A169HK                 | DE000A169HK7 |   | 103,25G   | 103,35 G                                       | 1,33                        | 1,33         |      |
| 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)<br>4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)  |   | 105,01G  | 105,01 G                    | 3,22         | 3,22 |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A2GSGU                 | DE000A2GSGU8 |   | 101G  | 101 G  | 3,87                        | 3,87         |      |
| 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)  |   | 100,84G  | 100,62 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)<br>3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)  |   | 101G   | 101 G                       | 3,87         | 3,87 |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | A2E4Q9                 | DE000A2E4Q96 |   | 102,98G   | 102,98 G                                       | 2,3                         | 2,3          |      |
| 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)   |   | 104,01G  | 103,26 G                    | 4,14         | 4,13 |
| 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<br>2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S   | S s   | 114,35G  | 114,25 G                    | 2,16         | 2,16 |
| Euro                  | 1.000                  | 14.06.23                  | 14.06.      | A1821A                 | XS1432493879 |   | S s   | 107,1G   | 107,05 G                    | 1,2          | 1,2  |

| 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>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |
| 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<br>4%, v. 05.05.15(23), EO-Notes 2015(15/23) Reg.S  |   | 97,22G   | 97,07 G                     | 2,55         | 2,55 |
| Euro                  | 1.000                  | 01.05.23                  | 01.MN       | A1Z0T5                 | XS1117296209 |   | 102,04G   | 102,045 G                                      | 3,59                        | 3,59         |      |
| Euro                  | 1.000                  | <b>10.09.18</b>           | 10.09.      | A13SAN                 | XS1191115366 | <b>Infineon Technologies AG</b><br><b>Anleihen</b><br>1%, v. 10.03.15(18), Anleihe v.2015(2018)<br>1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)  |   | 100,48G  | 100,485 G                   |              |      |
| Euro                  | 1.000                  | 10.03.22                  | 10.03.      | A13SAP                 | XS1191116174 |   | 104,79G   | 104,81 G                                       | 0,26                        | 0,26         |      |
| 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)  |   | 106,1G   | 106,09 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)   |   | 100,97G  | 100,95 G                    | 0,5          | 0,5  |
| Euro                  | 100                    | endlos                    | 30.MJSD     | A0BDDF                 | NL0000116127 | <b>ING Groep N.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>0 7/10%, zinsv. v. 29.03.18-28.06.18, EO-FLR Bonds 2004(14/Und.)  |   | 91,68G   | 91,65 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)   |   | 105,18G  | 105,14 G                    | 0,8          | 0,8  |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 748537                 | XS0162513211 | <b>innogy Finance B.V.</b><br><b>Medium - Term Notes</b><br>5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)<br>5 1/8%, v. 23.07.03(18), EO-Med.-Term Nts 2003(18)<br>6 5/8%, v. 20.11.08(19), EO-Med.-Term Nts 2008(19)<br>6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)<br>1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)<br>1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)<br>1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)<br>1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20)<br>3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) |   | 147,25G  | 147,35 G                    | 2,03         | 2,03 |
| Euro                  | 1.000                  | <b>23.07.18</b>           | 23.07.      | 957955                 | XS0172851650 |   | 101,375G  | 101,39 G                                       |                             |              |      |
| Euro                  | 50.000                 | 31.01.19                  | 31.01.      | A0T3SP                 | XS0399647675 |   | 105,365G  | 105,38 G                                       |                             |              |      |
| Euro                  | 1.000                  | 10.08.21                  | 10.08.      | A0T6L6                 | XS0412842857 |   | 120,6G  | 120,59 G                                       | 0,25                        | 0,25         |      |
| Euro                  | 1.000                  | 13.04.25                  | 13.04.      | A19FW2                 | XS1595704872 |   | 100,07G   | 100,12 G                                       | 0,99                        | 0,99         |      |
| Euro                  | 1.000                  | 19.10.27                  | 19.10.      | A19QW4                 | XS1702729275 |   | 98,68G  | 98,85 G  | 1,4                         | 1,4          |      |
| Euro                  | 1.000                  | 31.07.29                  | 31.07.      | A19VLA                 | XS1761785077 |   | 97,05G  | 97,12 G  | 1,79                        | 1,79         |      |
| Euro                  | 1.000                  | 30.01.20                  | 30.01.      | A1HE5D                 | XS0878010718 |   | 103,27G   | 103,26 G                                       | 0,04                        | 0,04         |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1HR28                 | XS0982019126 |   | 112,51G   | 112,57 G                                       | 0,77                        | 0,77         |      |
| Euro                  | 1.000                  | 20.05.19                  | 20.05.      | A0T9WU                 | XS0428962921 |   | <b>Instituto de Credito Oficial</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19)<br>4 3/4%, v. 04.02.13(20), EO-Medium-Term Notes 2013(20) |  | 105,091G                    | 105,108 G    |      |
| Euro                  | 1.000                  | 30.04.20                  | 30.04.      | A1HFNT                 | XS0883537143 | 110,105G  |   | 110,12 G                                       |                             |              |      |
| A\$                   | 10.000                 | 01.12.22                  | 01.JD       | A18VEN                 | AU3CB0234409 | <b>Intel Corp.</b><br><b>Registered Notes</b><br>4%, v. 01.12.15(22), AD-Notes 2015(22)   |   | 103,68G  | 103,77 G                    | 3,16         | 3,16 |
| US\$                  | 1.000                  | 04.10.23                  | 04.AO       | A1HRU3                 | US4581X0CC06 | <b>Inter-American Development Bank</b><br><b>Medium - Term Notes</b><br>3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)<br>1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22)  |   | 100,425G                                       | 100,56 G                    | 2,94         | 2,93 |
| US\$                  | 1.000                  | 14.04.22                  | 14.AO       | A1ZZ0X                 | US4581X0CN60 |   | 95,955G   | 96,045 G                                       | 2,85                        | 2,85         |      |
| Euro                  | 1.000                  | 20.05.19                  | 20.05.      | A0T9WV                 | XS0429114530 | <b>International Bank for Reconstruction and Development</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19)<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)  |   | 104,8G   | 104,81 G                    |              |      |
| A\$                   | 1.000                  | 12.01.22                  | 12.JJ       | A19BPX                 | AU3CB0241784 |   | 100,51G   | 100,63 G                                       | 2,67                        | 2,67         |      |
| nkr                   | 10.000                 | 22.06.20                  | 22.06.      | A1AX8J                 | XS0517949748 |   | 104,81G   | 104,89 G                                       | 1,37                        | 1,37         |      |
| US\$                  | 1.000                  | 15.08.19                  | 15.FA       | A1834W                 | US459058FK42 | <b>International Bank for Reconstruction and Development</b><br><b>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)   |   | 98,03G   | 98,048 G                    | 1,78         | 1,78 |
| US\$                  | 1.000                  | 10.08.20                  | 10.FA       | A184XB                 | US459058FM08 |   | 96,62G  | 96,73 G  | 2,32                        | 2,32         |      |
| US\$                  | 1.000                  | 07.10.22                  | 07.AO       | A1Z7S6                 | US459058ES86 |   | 95,88G  | 96,1 G   | 2,88                        | 2,88         |      |
| US\$                  | 1.000                  | 24.06.21                  | 24.JD       | A1ZK41                 | US459058DT78 |   | 98,37G  | 98,54 G  | 2,81                        | 2,81         |      |
| Euro                  | 1.000                  | 07.09.21                  | 07.09.      | A18YPK                 | XS1375841159 | <b>International Business Machines Corp.</b><br><b>Registered Notes</b><br>0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21)<br>1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)   |   | 101,06G  | 101,06 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.      | A18YPL                 | XS1375841233 |   | 101,9G  | 101,92 G                                       | 0,82                        | 0,82         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 07.03.28                  | 07.03.      | A18YPM                 | XS1375955678 | <b>International Business Machines Corp.<br/>Registered Notes</b><br>1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)  |  | 104,74G  | 104,81 G                    | 1,24         | 1,24 |
| 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)   |  | 105,52G  | 105,525 G                   | 0,04         | 0,04 |
| Euro                  | 100.000                | 25.05.23                  | 25.05.      | A18103                 | DE000A181034 | <b>JAB Holdings B.V.<br/>Guaranteed Notes</b><br>1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)<br>1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)   |  | 104,39G  | 104,33 G                    | 0,87         | 0,87 |
| Euro                  | 100.000                | 30.04.25                  | 30.04.      | A1Z0TA                 | DE000A1Z0TA4 |   | 101,71G  | 101,55 G                                       | 1,37                        | 1,37         |      |
| 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  |  | 99,89G   | 99,76 G                     | 2,23         | 2,23 |
| 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   |  | 101,1-T  | 101,15 G                    | 6,97         | 6,96 |
| 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)   |  | 101,59G  | 101,59 G                    | 0,68         | 0,68 |
| 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)   |  | 107,75G  | 107,75 G                    | 4,56         | 4,55 |
| Euro                  | 1.000                  | 21.04.20                  | 21.JAJO     | A180FQ                 | XS1398275112 | <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>0,152%, zinsv. v. 19.03.18-18.06.18, v. 19.03.14(19), EO-FLR Med.-Term Nts 2014(19)  | S s  | 100,42G  | 100,42 G                    |              |      |
| Euro                  | 1.000                  | 19.03.19                  | 19.MJSD     | A1ZEYQ                 | XS1046499981 |   | 100,395G   | 100,4 G  |                             |              |      |
| Euro                  | 1.000                  | 16.07.18                  | 16.07.      | A1HNJ8                 | 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)   |  | 100,42G  | 100,435 G                   |              |      |
| 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)<br>1 1/4%, v. 09.09.16(19), DL-Medium-Term Nts 2016(19) F<br>2,8%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)<br>2,65%, v. 06.01.17(22), DL-Medium-Term Nts 2017(22) F   | S s  | 93,65G   | 93,52 G                     | 3,59         | 3,59 |
| US\$                  | 1.000                  | 09.10.19                  | 09.AO       | A18535                 | US24422ETJ81 |   | 97,92G   | 97,81 G  | 2,55                        | 2,55         |      |
| US\$                  | 1.000                  | 06.03.23                  | 06.MS       | A18YSH                 | US24422ETG43 |   | 97,745G  | 97,74 G  | 3,33                        | 3,33         |      |
| US\$                  | 1.000                  | 06.01.22                  | 06.JJ       | A19BFF                 | US24422ETL38 |   | 98,04G   | 98,07 G  | 3,24                        | 3,24         |      |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A181ME                 | XS1411535286 | <b>Johnson &amp; Johnson<br/>Registered Notes</b><br>0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22)<br>0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)<br>1,15%, v. 20.05.16(28), EO-Notes 2016(16/28)<br>1,65%, v. 20.05.16(35), EO-Notes 2016(16/35)<br>3,55%, v. 01.03.16(36), DL-Notes 2016(16/36)<br>2,95%, v. 03.03.17(27), DL-Notes 2017(17/27)<br>3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) |  | 100,435G                                       | 100,425 G                   | 0,13         | 0,13 |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | A181MF                 | XS1411535799 |   | 100,43G  | 100,53 G                                       | 0,58                        | 0,58         |      |
| Euro                  | 1.000                  | 20.11.28                  | 20.11.      | A181MG                 | XS1412266816 |   | 100,52G  | 100,55 G                                       | 1,1                         | 1,1          |      |
| Euro                  | 1.000                  | 20.05.35                  | 20.05.      | A181MH                 | XS1412266907 |   | 103,49G  | 103,6 G  | 1,42                        | 1,42         |      |
| US\$                  | 1.000                  | 01.03.36                  | 01.MS       | A18YKP                 | US478160BU72 |   | 98,26G   | 98,31 G  | 3,72                        | 3,72         |      |
| US\$                  | 1.000                  | 03.03.27                  | 03.MS       | A19D52                 | US478160CE22 |   | 96,79G   | 96,91 G  | 3,4                         | 3,4          |      |
| US\$                  | 1.000                  | 03.03.37                  | 03.MS       | A19D53                 | US478160CF96 |   | 99,56G   | 99,59 G  | 3,69                        | 3,69         |      |
| US\$                  | 1.000                  | 02.05.28                  | 01.MN       | JPM5MM                 | US46647PAF36 |   | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Notes</b><br>3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) |  | 96,66G                      | 96,8 G       | 3,98 |
| 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)<br>1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20)   |  | 102,67G  | 102,67 G                    | 1,09         | 1,09 |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | JPM5J6                 | XS1402921412 |   | 101,49G  | 101,5 G  | 1,31                        | 1,31         |      |
| nkr                   | 10.000                 | 04.11.20                  | 04.11.      | JPM5LG                 | XS1480241469 |   | 99,8G  | 99,815 G                                       | 1,58                        | 1,58         |      |
| US\$                  | 1.000                  | 23.09.22                  | 23.MS       | JPM37Z                 | US46625HJE18 | <b>JPMorgan Chase &amp; Co.<br/>Registered Notes</b><br>3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)<br>3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)<br>2,2%, v. 22.10.14(19), DL-Notes 2014(19)  |  | 99,49G   | 99,55 G                     | 3,4          | 3,4  |
| US\$                  | 1.000                  | 13.05.24                  | 13.MN       | JPM4B2                 | US46625HJX98 |   | 99,3G  | 99,41 G  | 3,79                        | 3,79         |      |
| US\$                  | 1.000                  | 22.10.19                  | 22.AO       | JPM4CV                 | US48127HAA77 |   | 98,95G   | 99 G   | 2,94                        | 2,93         |      |

| Depot- und Abr.-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>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 23.01.25                  | 23.JJ       | JPM4DQ                 | US46625HKC33 | <b>JPMorgan Chase &amp; Co. Registered Notes</b><br>3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)  |                              | 96,1G  | 96,18 G                     | 3,82         | 3,82 |
| Euro                  | 100.000                | 20.06.22                  | 20.06.      | A1PGZ8                 | DE000A1PGZ82 | <b>K+S Aktiengesellschaft Anleihen</b><br>3%, v. 20.06.12(22), Anleihe v.2012(2022)  |                              | 106,55G  | 106,405 G                   | 1,37         | 1,37 |
| Euro                  | 1.000                  | 06.12.18                  | 06.12.      | A1YCR4                 | XS0997941199 | 3 1/8%, v. 06.12.13(18), Anleihe v.2013(2018)  |                              | 101,585G                                       | 101,4 G                     | 0,61         | 0,61 |
| Euro                  | 1.000                  | 06.12.21                  | 06.12.      | A1YCR5                 | XS0997941355 | 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021)  |                              | 110,45   | 109,92 G                    | 1,17         | 1,17 |
| Euro                  | 1.000                  | 06.04.23                  | 06.04.      | A2E4U9                 | XS1591416679 | 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)   |                              | 104,245G                                       | 104,14 G                    | 1,73         | 1,73 |
| Euro                  | 100.000                | 11.08.20                  | 11.08.      | A1Z4Y1                 | XS1270771006 | <b>KA Finanz AG Medium - Term Notes</b><br>0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20)  |                              | 101,19G  | 100,6 G                     |              |      |
| Euro                  | 1.000                  | 28.04.21                  | 28.04.      | A2AATX                 | DE000A2AATX6 | <b>Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen</b><br>5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021)                       |                              | 108,66G  | 108,51 G                    | 2,26         | 2,26 |
| Euro                  | 500                    | 24.10.22                  | 24.10.      | A1HBER                 | AT0000A0X913 | <b>Kärntner Elektrizitäts-AG Medium - Term Notes</b><br>3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)                             |                              | 111,05G  | 111,1 G                     | 0,75         | 0,75 |
| Euro                  | 1.000                  | 15.05.20                  | 15.05.      | A161F9                 | DE000A161F97 | <b>Katjes International GmbH &amp; Co.KG Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 15.05.15(20), Inh.-Schv. v.2015(2018/2020)      |                              | 103,81G  | 103,51 G                    | 3,56         | 3,56 |
| Euro                  | 100.000                | 26.04.21                  | 26.04.      | A180M7                 | BE6286238561 | <b>KBC Groep N.V. Medium - Term Notes</b><br>1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21)  |                              | 102,1G   | 102,1 G                     | 0,3          | 0,3  |
| Euro                  | 1.000                  | 24.05.21                  | 24.05.      | A1ZJK9                 | XS1070075988 | <b>Kellogg Co. Senior Notes</b><br>1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21)   |                              | 104,26G  | 104,25 G                    | 0,37         | 0,37 |
| Euro                  | 100.000                | 10.05.26                  | 10.05.      | A180Z4                 | FR0013165677 | <b>Kering S.A. Medium - Term Notes</b><br>1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)  |                              | 101,31G  | 101,31 G                    | 1,08         | 1,08 |
| 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)  |                              | 102,33G  | 102,34 G                    | 1,22         | 1,22 |
| 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   |                              | 103,945G                                       | 103,925 G                   | 7,97         | 7,96 |
| 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)                              |                              | 106,5G   | 106,5 G                     | 0,77         | 0,77 |
| 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)                                       |                              | 100,9G   | 100,84 G                    | 0,25         | 0,25 |
| 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)   |                              | 114,76G  | 114,76 G                    | 1,86         | 1,86 |
| 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)                                  |                              | 106,1G   | 106,115 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)  |                              | 95,11G   | 95,18 G                     | 1,64         | 1,64 |
| Euro                  | 1.000                  | 21.09.20                  | 21.09.      | A1A1D7                 | XS0543354236 | 3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20)   |                              | 108,81G  | 108,84 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A1AM2M                 | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)   |                              | 128,72G  | 128,64 G                    | 1            | 1    |
| Euro                  | 1.000                  | 01.03.22                  | 01.03.      | A1G1L4                 | XS0752092311 | 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22)   |                              | 114,43G  | 114,48 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)   |                              | 108,47G  | 108,46 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 04.10.21                  | 04.10.      | A1GVGD                 | XS0677389347 | 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21)   |                              | 114,305G                                       | 114,3 G                     | 0,34         | 0,34 |
| 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.) |                              | 102,405G                                       | 102,405 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>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |       |      |  |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|------|--|--|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F   |      |  |  |
| Euro                  | 1.000                  | 06.09.19                  | 06.MJSD     | A19NSU                 | XS1671754650 | <b>Koninklijke Philips N.V.<br/>Floating Rate Notes</b><br>zinsv. v. 06.03.18-05.06.18, v. 06.09.17(19), EO-FLR Notes 2017(19)  |   | 100,385G                                       | 100,000                     | 0,000        | 0,000 | 0,28 |  |  |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A19NSV                 | XS1671760384 | <b>Koninklijke Philips N.V.<br/>Senior Notes</b><br>0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23)   |   | 99,98G   | 100,01                      | G            | 0,5   | 0,5  |  |  |
| US\$                  | 1.000                  | 04.06.42                  | 04.JD       | A1HD42                 | US50076QAE61 | <b>Kraft Heinz Co., The<br/>Registered Notes</b><br>5%, v. 04.06.12(42), DL-Notes 2012(42)<br>3 1/2%, v. 04.06.12(22), DL-Notes 2012(22)  |   | 100,06G  | 100,25                      | G            | 5,06  | 5,06 |  |  |
| US\$                  | 1.000                  | 06.06.22                  | 06.JD       | A1HD49                 | US50076QAZ90 |   | 99,995  | G  | 3,49                        | 3,49         |       |      |  |  |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A184LR                 | US50077LAD82 | <b>Kraft Heinz Foods Co.<br/>Guaranteed Registered Notes</b><br>3%, v. 24.05.16(26), DL-Notes 2016(16/26)<br>4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)<br>3,95%, v. 15.07.16(25), DL-Notes 2016(16/25)<br>4 7/8%, v. 30.01.15(25), DL-Notes 2015(15/25) Reg.S   |   | 92,25G   | 92,3                        | G            | 4,18  | 4,17 |  |  |
| US\$                  | 1.000                  | 01.06.46                  | 01.JD       | A184LS                 | US50077LAB27 |   | 91,74G  | 92,18  | G                           | 4,98         | 4,98  |      |  |  |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A185D4                 | US50077LAK26 |   | 99,64G  | 99,81  | G                           | 4,05         | 4,05  |      |  |  |
| US\$                  | 1.000                  | 15.02.25                  | 15.FA       | A1ZVF9                 | USU42314AA95 |   | 104,15G   | 104,45   | G                           | 4,21         | 4,21  |      |  |  |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A181S5                 | XS1405782407 | <b>Kraft Heinz Foods Co.<br/>Registered Notes</b><br>1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)<br>2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)   |   | 101,85G  | 101,8                       | G            | 1,18  | 1,18 |  |  |
| Euro                  | 1.000                  | 25.05.28                  | 25.05.      | A181S6                 | XS1405784015 |   | 101,32G   | 101,13   | G                           | 2,1          | 2,1   |      |  |  |
| A\$                   | 1.000                  | 02.07.20                  | 02.JJ       | A14KJJ                 | AU000KFWHAC9 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Inhaberschuldverschreibungen</b><br>2,4%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20)<br>1 5/8%, v. 15.08.12(19), DL-Med.Term Nts. v.12(19)  |   | 99,95G   | 100,02                      | G            | 2,44  | 2,44 |  |  |
| US\$                  | 1.000                  | 15.08.19                  | 15.08.      | A1ML5T                 | XS0816374663 |   | 98,911G   | 98,945   | G                           | 2,47         | 2,46  |      |  |  |
| Euro                  | 1.000                  | 23.04.30                  | 23.04.      | A11QTF                 | DE000A11QTF7 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b><br>0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)<br>1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)<br>4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20)<br>4 1/4%, v. 06.11.14(19), ND-Med.Term Nts. v.14(19)<br>4%, v. 27.08.14(25), AD-MTN v.14(25)<br>2 3/4%, v. 16.10.14(20), AD-MTN v.15(20)<br>3 3/4%, v. 29.05.15(20), ND-Med.Term Nts. v.15(20)<br>0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20)<br>1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)<br>2,8%, v. 20.01.16(21), AD-MTN v.2016 (2021)<br>1 7/8%, v. 20.03.12(19), Med.Term Nts. v.12(19)<br>5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo<br>3 3/4%, v. 14.06.13(18), ND-Med.Term Nts. v.13(18)<br>1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19)<br>0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19)<br>4%, v. 16.01.14(19), AD-MTN v.14(19) Kangaroo<br>0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)<br>1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)<br>0 7/8%, v. 01.11.16(19), NK-Med.Term Nts. v.16(19)<br>3,2%, v. 11.03.16(26), AD-MTN v.2016 (2026)<br>3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021)<br>1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)<br>2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) |   | 93,88G   | 93,99                       | G            | 0,8   | 0,8  |  |  |
| Euro                  | 1.000                  | 31.07.35                  | 31.07.      | A11QTK                 | DE000A11QTK7 |   | 102,84G   | 103,04   | G                           | 1,19         | 1,19  |      |  |  |
| nz\$                  | 1.000                  | 20.08.20                  | 20.08.      | A11QYD                 | XS1100379459 |   | 104,12G   | 104,16   | G                           | 2,65         | 2,65  |      |  |  |
| nz\$                  | 1.000                  | 06.11.19                  | 06.11.      | A11QZM                 | XS1133657657 |   | 102,413G  | 102,499  | G                           | 2,63         | 2,63  |      |  |  |
| A\$                   | 1.000                  | 27.02.25                  | 27.FA       | A12T9N                 | AU000KFWHAA3 |   | 105,48G   | 105,59   | G                           | 3,13         | 3,13  |      |  |  |
| A\$                   | 1.000                  | 16.04.20                  | 16.AO       | A14J08                 | AU000KFWHAB1 |   | 100,63G   | 100,66   | G                           | 2,44         | 2,44  |      |  |  |
| nz\$                  | 1.000                  | 29.05.20                  | 29.MN       | A161HM                 | NZKFZDT001C5 |   | 102,34G   | 102,37   | G                           | 2,62         | 2,62  |      |  |  |
| Euro                  | 1.000                  | 27.10.20                  | 27.10.      | A161S5                 | XS1311459694 |   | 101,211G  | 101,212  | G                           |              |       |      |  |  |
| Euro                  | 1.000                  | 04.07.36                  | 04.07.      | A168Y4                 | DE000A168Y48 |   | 100,5G  | 100,69   | G                           | 1,22         | 1,22  |      |  |  |
| A\$                   | 1.000                  | 17.02.21                  | 17.FA       | A169GH                 | AU000KFWHAD7 |   | 100,59G   | 100,675  | G                           | 2,6          | 2,6   |      |  |  |
| Euro                  | 1.000                  | 20.03.19                  | 20.03.      | A1MBB6                 | DE000A1MBB62 |   | 102,224G  | 102,222  | G                           |              |       |      |  |  |
| A\$                   | 1.000                  | 09.02.22                  | 09.FA       | A1MLT1                 | AU000KFWHU6  |   | 110,14G   | 110,14   | G                           | 2,7          | 2,7   |      |  |  |
| nz\$                  | 1.000                  | <b>14.06.18</b>           | 14.06.      | A1RFAL                 | XS0943420231 |   | 100,19G   | 100,21   | G                           | 2,47         | 2,45  |      |  |  |
| £                     | 1.000                  | 23.12.19                  | 23.12.      | A1SR7Z                 | XS1167129110 |   | 100,28G   | 100,28   | G                           | 0,96         | 0,95  |      |  |  |
| Euro                  | 1.000                  | 22.07.19                  | 22.07.      | A1X3E7                 | XS1087815483 |   | 101,12G   | 101,118  | G                           |              |       |      |  |  |
| A\$                   | 1.000                  | 16.01.19                  | 16.JJ       | A1YC0G                 | AU000KFWWHY8 |   | 101,28G   | 101,32   | G                           | 2,27         | 2,26  |      |  |  |
| Euro                  | 1.000                  | 30.05.24                  | 30.05.      | A2AAGN                 | XS1414146669 |   | 98,71G  | 98,775   | G                           | 0,1          | 0,1   |      |  |  |
| nkr                   | 10.000                 | 12.10.21                  | 12.10.      | A2AAHF                 | XS1489186947 |   | 98,89G  | 98,91  | G                           | 1,33         | 1,33  |      |  |  |
| nkr                   | 10.000                 | 01.11.19                  | 01.11.      | A2AAHS                 | XS1511665553 |   | 99,44G  | 99,46  | G                           | 1,24         | 1,24  |      |  |  |
| A\$                   | 1.000                  | 11.09.26                  | 11.MS       | A2AAL5                 | AU000KFWHAE5 |   | 99,6G   | 99,75  | G                           | 3,28         | 3,28  |      |  |  |
| nz\$                  | 1.000                  | 15.02.21                  | 15.FA       | A2AALU                 | NZKFZDT002C3 |   | 101,615G  | 101,8  | G                           | 2,79         | 2,79  |      |  |  |
| Euro                  | 1.000                  | 15.06.37                  | 15.06.      | A2DAR4                 | DE000A2DAR40 |   | 97,84G  | 98,02  | G                           | 1,25         | 1,25  |      |  |  |
| A\$                   | 1.000                  | 06.06.22                  | 06.JD       | A2E4YP                 | AU000KFWHAF2 |   | 100,465G  | 100,59   | G                           | 2,8          | 2,8   |      |  |  |
| Euro                  | 1.000                  | 04.07.21                  | 04.07.      | 276098                 | DE0002760980 |   | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b><br>3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)<br>2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)<br>Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)<br>3 7/8%, v. 20.01.09(19), Anl.v.2009 (2019)<br>4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)<br>4 3/8%, v. 16.01.08(18), Anl.v.2008 (2018) |  | 111,985G/-111,975G/         | 112,005      | G     |      |  |  |
| sfrs                  | 5.000                  | 25.08.25                  | 25.08.      | AOE90H                 | CH0022268004 |   |   | 118,6G   | 118,84                      | G            |       |      |  |  |
| US\$                  | 1.000                  | 18.04.36                  |             | A0JQGE                 | US500769BR40 |   |   | 56,191G  | 56,268                      | G            |       |      |  |  |
| Euro                  | 1.000                  | 21.01.19                  | 21.01.      | A0L1CY                 | DE000A0L1CY5 |   |   | 103,385G                                       | 103,388                     | G            |       |      |  |  |
| Euro                  | 1.000                  | 04.01.23                  | 04.01.      | A0PM5F                 | DE000A0PM5F0 |   |   | 121,66G  | 121,7                       | G            | 0,02  | 0,02 |  |  |
| Euro                  | 1.000                  | <b>04.07.18</b>           | 04.07.      | A0SLD8                 | DE000A0SLD89 |   |   | 101,03G  | 101,05                      | G            |       |      |  |  |

| Depot- und Abr.-Whrg.   | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>16.04.2018 | Einheitspreis<br>13.04.2018  | Rendite nach |      |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|------------------------------|--------------|------|
|   |                        |                           |             |                        |              |  |                              |  |                              | ISMA         | B/F  |
| <b>Kreditanstalt für Wiederaufbau</b>   |                        |                           |             |                        |              |  |                              |  |                              |              |      |
| <b>Anleihen</b>   |                        |                           |             |                        |              |  |                              |  |                              |              |      |
| Euro  | 1.000                  | 15.01.25                  | 15.01.      | A11QTD                 | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)                                     |                              | 101,76G  | 101,86 G                     | 0,36         | 0,36 |
| Euro  | 1.000                  | 04.07.22                  | 04.07.      | A11QTG                 | DE000A11QTG5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)                                     |                              | 102,865G                                       | 102,884 G                    |              |      |
| US\$  | 1.000                  | 15.10.19                  | 15.AO       | A13R63                 | US500769GF56 | 1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019)                                  |                              | 98,9G  | 98,95 G                      | 2,52         | 2,52 |
| US\$  | 1.000                  | 20.11.24                  | 20.MN       | A13R8V                 | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)                                  |                              | 97,34G   | 97,46 G                      | 2,97         | 2,97 |
| US\$  | 1.000                  | 02.05.25                  | 02.MN       | A161HU                 | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)                                      |                              | 93,85G   | 93,97 G                      | 3            | 3    |
| US\$  | 1.000                  | 30.06.20                  | 30.JD       | A161J8                 | US500769GR94 | 1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020)                                  |                              | 98,42G   | 98,48 G                      | 2,64         | 2,63 |
| Euro  | 1.000                  | 01.06.20                  | 01.06.      | A168Y0                 | DE000A168Y06 | 0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020)                                     |                              | 101,128G                                       | 101,12 G                     |              |      |
| Euro  | 1.000                  | 07.12.18                  | 07.12.      | A168Y1                 | DE000A168Y14 | v. 06.10.15(18), Anl.v.2015 (2018)   |                              | 100,329G                                       | <del>100,340G</del> 100,000G | 0,52         |      |
| Euro  | 1.000                  | 09.03.26                  | 09.03.      | A168Y5                 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)                                     |                              | 99,02G   | 99,12 G                      | 0,5          | 0,5  |
| US\$  | 1.000                  | 06.02.19                  | 06.FA       | A168Z8                 | US500769GV07 | 1 1/2%, v. 12.01.16(19), DL-Anl.v.2016 (2019)                                  |                              | 99,17G   | 99,17 G                      | 2,57         | 2,56 |
| Euro  | 1.000                  | 20.01.20                  | 20.01.      | A1CR4S                 | DE000A1CR4S5 | 3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020)                                     |                              | 107,225G                                       | 107,235 G                    |              |      |
| sfrs  | 5.000                  | 12.08.20                  | 12.08.      | A1CSAY                 | CH0107134717 | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)                                  |                              | 106,78G  | 106,76 G                     |              |      |
| Euro  | 1.000                  | 18.01.21                  | 18.01.      | A1EWEJ                 | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021)                                     |                              | 110,23G  | 110,25 G                     |              |      |
| US\$  | 1.000                  | 08.09.20                  | 08.MS       | A1EWKH                 | US500769DZ48 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)                                  |                              | 100,2G   | 100,26 G                     | 2,68         | 2,68 |
| Euro  | 1.000                  | <b>15.06.18</b>           | 15.06.      | A1H36X                 | DE000A1H36X9 | 3 1/8%, v. 15.06.11(18), Anl.v.2011 (2018)                                     |                              | 100,587G                                       | 100,599 G                    |              |      |
| Euro  | 1.000                  | 16.08.19                  | 16.08.      | A1K0UA                 | DE000A1K0UA9 | 2 5/8%, v. 16.08.11(19), Anleihe v.11(19) REG S                                |                              | 104,19G  | 104,192 G                    |              |      |
| Euro  | 1.000                  | 17.01.22                  | 17.01.      | A1K0UG                 | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)                                     |                              | 109,905G                                       | 109,935 G                    |              |      |
| Euro  | 1.000                  | 11.06.24                  | 11.06.      | A1R070                 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)                                     |                              | 107,52G  | 107,595 G                    | 0,27         | 0,27 |
| Euro  | 1.000                  | 15.08.23                  | 15.08.      | A1R07S                 | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)                                     |                              | 110,487G                                       | 110,561 G                    | 0,15         | 0,15 |
| Euro  | 1.000                  | <b>16.10.18</b>           | 16.10.      | A1R07T                 | DE000A1R07T7 | 1 1/8%, v. 16.10.13(18), Anl.v.2013 (2018)                                     |                              | 100,82G  | 100,828 G                    |              |      |
| Euro  | 1.000                  | 15.01.21                  | 15.01.      | A1R07V                 | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021)                                     |                              | 105,32G  | 105,33 G                     |              |      |
| Euro  | 1.000                  | 18.03.19                  | 18.03.      | A1R07X                 | DE000A1R07X9 | 0 7/8%, v. 18.03.14(19), Anl.v.2014 (2019)                                     |                              | 101,284G                                       | 101,274 G                    |              |      |
| US\$  | 1.000                  | 17.01.23                  | 17.JJ       | A1R1AK                 | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)                                  |                              | 96,63G   | 96,72 G                      | 2,91         | 2,91 |
| US\$  | 1.000                  | 04.10.22                  | 04.AO       | A1RE0G                 | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)                                      |                              | 96,385G  | 96,475 G                     | 2,89         | 2,89 |
| Euro  | 1.000                  | 17.10.19                  | 17.10.      | A1RET2                 | DE000A1RET23 | 1 1/4%, v. 17.10.12(19), Anl.v.2012 (2019)                                     |                              | 102,636G                                       | 102,634 G                    |              |      |
| Euro  | 1.000                  | 15.01.20                  | 15.01.      | A1RET4                 | DE000A1RET49 | 1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020)                                     |                              | 102,77G  | 102,785 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)                                     |                              | 100,272G                                       | 100,264 G                    |              |      |
| Euro  | 1.000                  | 30.06.21                  | 30.06.      | A2AARZ                 | DE000A2AARZ5 | v. 07.06.16(21), Anl.v.2016 (2021)   |                              | 100,715G                                       | <del>100,720G</del> 100,000G | 0,22         |      |
| Euro  | 1.000                  | 15.01.24                  | 15.01.      | A2DAR2                 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)                                     |                              | 99,49G   | 99,54 G                      | 0,21         | 0,21 |
| Euro  | 1.000                  | 22.02.27                  | 22.02.      | A2DAR6                 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)                                     |                              | 100,02G  | 100,15 G                     | 0,62         | 0,62 |
| US\$  | 1.000                  | 30.11.21                  | 30.MN       | A2DARK                 | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)                                      |                              | 97,19G   | 97,285 G                     | 2,84         | 2,84 |
| Euro  | 1.000                  | 24.02.23                  | 24.02.      | A2GSNV                 | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)                                     |                              | 100,412G                                       | 100,45 G                     | 0,04         | 0,04 |
| <b>KTM Industries AG</b>  |                        |                           |             |                        |              |  |                              |  |                              |              |      |
| <b>Anleihen</b>   |                        |                           |             |                        |              |  |                              |  |                              |              |      |
| Euro  | 500                    | <b>05.10.18</b>           | 05.10.      | A1HASV                 | AT000A0WQ66  | 4 5/8%, v. 05.10.12(18), EO-Anl. 2012(18)                                      |                              | 101,793G                                       | 101,81 G                     | 0,73         | 0,73 |
| <b>L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor</b> |                        |                           |             |                        |              |  |                              |  |                              |              |      |
| <b>Medium - Term Notes</b>  |                        |                           |             |                        |              |  |                              |  |                              |              |      |
| Euro  | 50.000                 | <b>12.10.18</b>           | 12.10.      | A1A2EC                 | FR0010948257 | 2,908%, v. 12.10.10(18), EO-Medium-Term Notes 2010(18)                         |                              | 101,45G  | 101,46 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)                         |                              | 109,88G  | 109,895 G                    | 0,51         | 0,51 |
| <b>La Banque Postale</b>  |                        |                           |             |                        |              |  |                              |  |                              |              |      |
| <b>Subordinated Medium - Term Notes</b>   |                        |                           |             |                        |              |  |                              |  |                              |              |      |
| Euro  | 100.000                | 09.06.28                  | 09.06.      | A182N1                 | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)                             |                              | 108,65G  | 108,53 G                     | 2,05         | 2,05 |
| <b>Lafarge S.A.</b>   |                        |                           |             |                        |              |  |                              |  |                              |              |      |
| <b>Medium - Term Notes</b>  |                        |                           |             |                        |              |  |                              |  |                              |              |      |
| Euro  | 1.000                  | 23.03.20                  | 23.03.      | A0DZ77                 | XS0215159731 | 4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20)                           |                              | 108,86G  | 108,87 G                     | 0,15         | 0,15 |
| Euro  | 1.000                  | 29.11.18                  | 29.11.      | A1A343                 | XS0562783034 | 5 3/8%, v. 29.11.10(18), EO-Medium-Term Notes 2010(18)                         |                              | 103,375G                                       | 103,794 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)                         |                              | 108,86G  | 108,86 G                     | 0,15         | 0,15 |
| Euro  | 1.000                  | 09.07.19                  | 09.07.      | A1G62E                 | XS0801954867 | 5 7/8%, v. 09.07.12(19), EO-Medium-Term Nts 2012(19)                           |                              | 107,14G  | 107,135 G                    | 0,04         | 0,04 |
| <b>Landesbank Baden-Württemberg</b>   |                        |                           |             |                        |              |  |                              |  |                              |              |      |
| <b>Credit Linked Notes</b>  |                        |                           |             |                        |              |  |                              |  |                              |              |      |
| 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 |                              | 101,91G  | 101,91 G                     | 0,65         | 0,65 |
| 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 |                              | 102,78G  | 102,78 G                     | 0,45         | 0,45 |
| Euro  | 1.000                  | 12.04.19                  | 12.04.      | LB0WWQ                 | DE000LB0WWQ7 | 2,3%, rat. v. 12.04.18-11.04.19, v. 23.05.14(19), CLN CEC BonAnl SZ pl 14(19)  |                              | 101,32G  | 101,33 G                     | 0,94         | 0,94 |
| <b>Landesbank Baden-Württemberg</b>   |                        |                           |             |                        |              |  |                              |  |                              |              |      |
| <b>Medium - Term Notes</b>  |                        |                           |             |                        |              |  |                              |  |                              |              |      |
| Euro  | 100.000                | 13.12.21                  | 13.12.      | LB1M21                 | DE000LB1M214 | 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21)                                | S 790                        | 99,66G   | 99,67 G                      | 0,29         | 0,29 |



| 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>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 28.09.26                  | 28.09.     | LB1B2E                 | DE000LB1B2E5 | <b>Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26) |                              | 104,93G  | 104,93 G                    | 2,23         | 2,23 |
| Euro                  | 1.000                  | 24.11.23                  |            | LB0Z9Q                 | DE000LB0Z9Q7 | <b>Landesbank Baden-Württemberg Anleihen</b><br>Null-Kupon, v. 01.11.14(23), Safe-Anl Cap 14(24.11.23) ALV   |                              | 113,16G  | 112,87 G                    |              |      |
| Euro                  | 1.000                  | 17.10.18                  | 17.10.     | HLB02D                 | DE000HLB02D5 | 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                         | 100,3G   | 100,35 G                    | 0,59         | 0,59 |
| Euro                  | 1.000                  | 23.10.18                  | 23.10.     | HLB02Q                 | DE000HLB02Q7 | 1,3%, v. 23.10.13(18), Carrara 10o/2013 IHS v.13(18)   |                              | 100,4G   | 100,4 G                     | 0,52         | 0,52 |
| Euro                  | 1.000                  | 19.02.20                  | 19.02.     | HLB043                 | DE000HLB0437 | 1,45%, v. 19.02.14(20), Carrara 02i/2014 IHS v.14(20)  |                              | 102,4G   | 102,4 G                     | 0,14         | 0,14 |
| 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                         | 103,75G  | 103,8 G                     | 0,4          | 0,4  |
| Euro                  | 1.000                  | 19.09.19                  | 19.09.     | HLB06J                 | DE000HLB06J3 | 1,1%, v. 19.03.14(19), Carrara 03m/2014 IHS v.14(19)   |                              | 101,35G  | 101,35 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 09.10.20                  | 09.10.     | HLB07D                 | DE000HLB07D4 | 1,3%, v. 09.04.14(20), Carrara 04g/2014 IHS v.14(20)   |                              | 102,7G   | 102,7 G                     | 0,21         | 0,2  |
| 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)   |                              | 100,5G   | 100,5 G                     | 0,31         | 0,31 |
| 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   |                              | 100,55G  | 100,55 G                    | 0,31         | 0,31 |
| 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                         | 101,35G  | 101,35 G                    | 0,13         | 0,13 |
| 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   |                              | 101G   | 101 G                       | 0,17         | 0,17 |
| Euro                  | 1.000                  | 15.11.19                  | 15.11.     | HLB0VV                 | DE000HLB0VV7 | 1 1/4%, v. 15.05.13(19), Carrara 05j/2013 IHS 13(19)   |                              | 101,75G  | 101,75 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)   |                              | 102G   | 102 G                       | 0,15         | 0,15 |
| Euro                  | 1.000                  | 03.01.19                  | 03.01.     | HLB0XX                 | DE000HLB0XX9 | 1,1%, v. 03.07.13(19), Carrara 07a/2013 IHS v.13(19)   |                              | 100,55G  | 100,55 G                    | 0,32         | 0,32 |
| 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                         | 103,85G  | 103,85 G                    | 0,31         | 0,31 |
| 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                         | 104,2G   | 104,2 G                     | 0,33         | 0,33 |
| Euro                  | 1.000                  | 18.03.25                  | 18.03.     | HLB104                 | DE000HLB1047 | 1%, rat. v. 18.03.15-17.03.23, v. 18.03.15(25), Carrara 03j/2015 IHS 15(16/25)   |                              | 99,2G  | 99,2 G                      | 1,12         | 1,12 |
| 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)   |                              | 99,45G   | 99,45 G                     | 1,08         | 1,08 |
| Euro                  | 1.000                  | 09.04.25                  | 09.04.     | HLB11Y                 | DE000HLB11Y2 | 0 3/4%, rat. v. 09.04.15-08.04.22, v. 09.04.15(25), Carrara 04c/2015 IHS 15(16/25)   |                              | 99,35G   | 99,35 G                     | 0,85         | 0,85 |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.     | HLB12D                 | DE000HLB12D4 | 1%, rat. v. 16.04.15-15.04.23, v. 16.04.15(25), Carrara 04k/2015 IHS 15(16/25)   |                              | 99,25G   | 99,2 G                      | 1,11         | 1,11 |
| 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                         | 102,15G  | 102,15 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 01.04.22                  | 01.04.     | HLB1HW                 | DE000HLB1HW2 | 1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22)   |                              | 102,15G  | 102,15 G                    | 0,45         | 0,45 |
| 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                       | 103,15G  | 103,16 G                    | 0,03         | 0,03 |
| 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)   |                              | 99,2G  | 99,2 G                      | 1,13         | 1,13 |
| 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)   |                              | 98,2G  | 98,2 G                      | 1,08         | 1,08 |
| 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                         | 99,9G  | 99,9 G                      | 0,42         | 0,42 |
| 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)  |                              | 99,8G  | 99,8 G                      | 0,84         | 0,84 |
| 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)   |                              | 97G  | 96,95 G                     | 1,06         | 1,06 |
| Euro                  | 1.000                  | 22.04.24                  | 22.04.     | HLB3BA                 | DE000HLB3BA7 | 1%, rat. v. 22.04.18-21.04.23, v. 22.04.16(24), Carrara 04m/2016 IHS 16(17/24)   |                              | 99,8G  | 99,76 G                     | 1,03         | 1,03 |
| 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  |                              | 101,2G   | 101,2 G                     | 0,13         | 0,13 |
| 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                         | 101,1G   | 101,1 G                     | 0,14         | 0,14 |
| Euro                  | 1.000                  | 06.11.19                  | 06.11.     | HLB4H9                 | DE000HLB4H94 | 1,4%, v. 06.05.13(19), Carrara 05b/2013 IHS v.13(19)   |                              | 101,95G  | 101,95 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 20.11.18                  | 20.11.     | HLB4K1                 | DE000HLB4K16 | 1,3%, v. 20.11.13(18), Carrara 11k/2013 IHS v.13(18)   |                              | 100,5G   | 100,5 G                     | 0,45         | 0,45 |
| 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)   |                              | 101,2G   | 101,2 G                     | 0,18         | 0,18 |
| 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)   |                              | 99,15G   | 99,15 G                     | 1,13         | 1,13 |
| Euro                  | 1.000                  | 10.06.25                  | 10.06.     | HLB4NU                 | DE000HLB4NU8 | 1%, v. 10.06.15(25), Carrara 06c/15 IHS 15(16/25)  |                              | 98,75G   | 98,75 G                     | 1,18         | 1,18 |
| Euro                  | 100.000                | 10.03.20                  | 10.03.     | HLB089                 | XS1377695652 | <b>Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen</b><br>0 3/8%, v. 10.03.16(20), MTN IHS S.H291 v.2016(20)   | S H291                       | 100,72G  | 100,72 G                    |              |      |
| Euro                  | 1.000                  | 05.11.20                  | 05.11.     | A13R9G                 | DE000A13R9G3 | 0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20)   | S 5554                       | 100,915G                                       | 100,915 G                   |              |      |
| Euro                  | 1.000                  | 09.11.21                  | 09.11.     | A13R9J                 | DE000A13R9J7 | 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21)  | S 5556                       | 100,5G   | 100,51 G                    |              |      |
| US\$                  | 1.000                  | 23.10.19                  | 23.AO      | A1EWDT                 | US515110BH61 | <b>Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen</b><br>1 3/8%, v. 23.10.12(19), DL-Inh.-Schv.Global 29 v12(19)                   |                              | 98,359G  | 98,385 G                    | 2,5          | 2,5  |
| nkr                   | 1.000                  | 05.10.18                  | 05.10.     | A1EWDP                 | XS0686448019 | 3 1/2%, v. 05.10.11(18), NK-Med.Term Nts 1045 v.11(18)   |                              | 101,14G  | 101,15 G                    | 1,01         | 1,01 |
| A\$                   | 10.000                 | 20.01.20                  | 20.JJ      | A1REV3                 | AU3CB0226728 | 2,7%, v. 20.01.15(20), AD-MTN S.20 v.15(20)  | S 20                         | 100,42G  | 100,49 G                    | 2,47         | 2,46 |
| A\$                   | 10.000                 | 05.09.22                  | 05.MS      | A1REV4                 | AU3CB0227841 | 2,7%, v. 05.03.15(22), AD-MTN S.21 v.15(22)  | S 21                         | 99,57G   | 99,66 G                     | 2,82         | 2,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | <b>23.05.18</b>           | 23.05.      | A1GRKN                 | XS0629645531 | <b>LANXESS AG</b><br><b>Medium - Term Notes</b><br>4 1/8%, v. 23.05.11(18), EO-Medium-Term Nts 2011(11/18)   |                              | 100,421G                                       | 100,426 G                   |              |      |
| Euro                  | 1.000                  | 21.11.22                  | 21.11.      | A1HCNS                 | XS0855167523 | 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)  |                              | 109,43G  | 109,42 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 07.10.21                  | 07.10.      | A2BN7N                 | XS1501363425 | 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21)   |                              | 99,9G  | 99,905 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A2BN7P                 | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)   |                              | 96,72G   | 96,77 G                     | 1,41         | 1,41 |
| Euro                  | 1.000                  | 06.12.76                  | 06.06.      | A2DACG                 | XS1405763019 | <b>LANXESS AG</b><br><b>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076) |                              | 109,777G                                       | 109,769 G                   | 4,06         | 4,06 |
| Euro                  | 100.000                | 01.09.25                  | 01.MS       | A2GSDH                 | DE000A2GSDH2 | <b>LEG Immobilien AG</b><br><b>Wandelschuldverschreibungen</b><br>0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)                                  |                              | 106,7G   | 106,35 G                    |              |      |
| Euro                  | 100.000                | 23.01.24                  | 23.01.      | A2E4W8                 | XS1554456613 | <b>LEG Immobilien AG</b><br><b>Anleihen</b><br>1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)  |                              | 100,55G  | 100,54 G                    | 1,15         | 1,15 |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A180VR                 | XS1403499848 | <b>Liberty Mutual Group Inc.</b><br><b>Guaranteed Registered Notes</b><br>2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S                        |                              | 107,24G  | 107,3 G                     | 1,78         | 1,78 |
| Euro                  | 1.000                  | 18.04.23                  | 18.04.      | A1R07P                 | DE000A1R07P5 | <b>Linde AG</b><br><b>Medium - Term Notes</b><br>2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)   |                              | 108,39G  | 108,405 G                   | 0,31         | 0,31 |
| Euro                  | 1.000                  | 17.09.20                  | 17.09.      | A1RE44                 | XS0828235225 | 1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020)  |                              | 104,36G  | 104,39 G                    |              |      |
| Euro                  | 1.000                  | 20.04.28                  | 20.04.      | A180B3                 | XS1397134609 | <b>Linde Finance B.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)  | S s                          | 98,96G   | 98,92 G                     | 1,11         | 1,11 |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A19BT2                 | XS1518704900 | 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)   |                              | 100,51G  | 100,49 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A1GRYP                 | XS0632659933 | 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21)   |                              | 112,225G                                       | 112,245 G                   |              |      |
| Euro                  | 1.000                  | 12.12.18                  | 12.12.      | A1GX4L                 | XS0718526790 | 3 1/8%, v. 12.12.11(18), EO-Medium-Term Notes 2011(18)   |                              | 102,21G  | 102,22 G                    |              |      |
| A\$                   | 2.000                  | 20.06.19                  | 20.06.      | A1HMTJ                 | XS0947397302 | 4 1/4%, v. 26.06.13(19), AD-Medium-Term Notes 2013(19)   |                              | 101,77G  | 101,816 G                   | 2,69         | 2,68 |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A1ZJJS                 | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)   | 108,265G                     | 108,315 G                                      | 0,49                        | 0,49         |      |
| Euro                  | 1.000                  | 24.03.20                  | 24.03.      | A1AU7K                 | XS0497187640 | <b>Lloyds Bank PLC</b><br><b>Subordinated Medium - Term Notes</b><br>6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20)                          |                              | 112,065G                                       | 112,045 G                   | 0,24         | 0,24 |
| Euro                  | 1.000                  | 03.05.23                  | 15.MS       | A180R2                 | XS1401324972 | <b>Loxam S.A.S.</b><br><b>Registered Notes</b><br>3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S  |                              | 103,12G  | 103,035 G                   | 2,85         | 2,85 |
| Euro                  | 1.000                  | 23.07.21                  | 15.JD       | A1ZMH0                 | XS1089828450 | 4 7/8%, v. 23.07.14(21), EO-Notes 2014(14/21) Reg.S  |                              | 102,31G  | 102,31 G                    | 4,15         | 4,15 |
| US\$                  | 1.000                  | 21.01.20                  | 21.JJ       | A1ZU4W                 | US55608RAM25 | <b>Macquarie Bank Ltd.</b><br><b>Medium - Term Notes</b><br>2,4%, v. 21.01.15(20), DL-Med.-Term Nts 2015(20)Reg.S                                    |                              | 98,81G   | 98,75 G                     | 3,12         | 3,12 |
| Euro                  | 1.000                  | 14.05.21                  | 14.05.      | A12TV1                 | XS1068092839 | <b>MAHLE GmbH</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 14.05.14(21), MTN v.2014(2021)   |                              | 105,105G                                       | 105,105 G                   | 0,81         | 0,81 |
| Euro                  | 1.000                  | 20.05.22                  | 20.05.      | A161HE                 | XS1233299459 | 2 3/8%, v. 20.05.15(22), MTN v.2015(2022)  |                              | 105,445G                                       | 105,37 G                    | 1,01         | 1,01 |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0G18M                 | DE000A0G18M4 | <b>Main Capital Funding II L.P.</b><br><b>Subordinated Notes</b><br>5 3/4%, EO-Capital Sec. 06(12/Und.)  |                              | 103,44G  | 103,28 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0E465                 | DE000A0E4657 | <b>Main Capital Funding L.P.</b><br><b>Subordinated Notes</b><br>5 1/2%, EO-Capital Sec. 05(11/Und.)   |                              | 103,01G  | 103,01 G                    |              |      |
| Euro                  | 1.000                  | 11.09.22                  | 11.09.      | A1Z6FN                 | XS1289193176 | <b>ManpowerGroup Inc.</b><br><b>Registered Notes</b><br>1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)  |                              | 105,78G  | 105,79 G                    | 0,54         | 0,54 |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A181MS                 | ES0224244071 | <b>Mapfre S.A.</b><br><b>Obligaciones</b><br>1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)   |                              | 102,42G  | 102,41 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>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 26.08.19                  | 26.FMAN     | A1Z14A                 | XS1237187718 | <b>McDonald's Corp.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 26.02.18-28.05.18, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19)     |                              | 100,36G  | 100,0500                    | 0,00         | 0,26 |
| Euro                  | 100.000                | 15.11.23                  | 15.11.      | A180VU                 | XS1403264374 | <b>McDonald's Corp.<br/>Medium - Term Notes</b><br>1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)  |                              | 101,01G  | 101,05 G                    | 0,81         | 0,81 |
| 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)  |                              | 98,81G   | 98,72 G                     | 3,69         | 3,69 |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19EGZ                 | US58013MFC38 | 4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)   |                              | 101,56G  | 101,64 G                    | 4,4          | 4,4  |
| 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)  |                              | 98,815G  | 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)  |                              | 98,2G  | 98,29 G                     | 1,67         | 1,67 |
| 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)  |                              | 90,78G   | 90,47 G                     | 4,27         | 4,27 |
| US\$                  | 1.000                  | 10.06.24                  | 10.JD       | A1VFWW                 | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)  |                              | 98,57G   | 98,77 G                     | 3,54         | 3,54 |
| Euro                  | 100.000                | 26.05.22                  | 26.05.      | A1Z14B                 | XS1237271009 | 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)   |                              | 102,59G  | 102,61 G                    | 0,49         | 0,49 |
| Euro                  | 100.000                | 26.05.27                  | 26.05.      | A1Z14C                 | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)   |                              | 104,81G  | 104,83 G                    | 1,31         | 1,31 |
| Euro                  | 100.000                | 11.06.29                  | 11.06.      | A1ZKLR                 | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)   |                              | 110,26G  | 110,34 G                    | 1,61         | 1,61 |
| A\$                   | 2.000                  | 23.05.19                  | 23.05.      | A181M5                 | XS1413573871 | <b>Mercedes-Benz Australia/Pacific Pty. Ltd.<br/>Medium - Term Notes</b><br>2 3/4%, v. 23.05.16(19), AD-Med.-Term Notes 2016(19)               |                              | 100,147G                                       | 100,08 G                    | 2,61         | 2,61 |
| A\$                   | 2.000                  | 15.11.19                  | 15.11.      | A1883D                 | XS1516306344 | 2 1/2%, v. 15.11.16(19), AD-Med.-Term Notes 2016(19)   |                              | 100,22G  | 100,27 G                    | 2,35         | 2,35 |
| A\$                   | 2.000                  | 09.03.20                  | 09.03.      | A19D1V                 | XS1575994535 | 2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20)   |                              | 100,345G                                       | 100,385 G                   | 2,68         | 2,68 |
| Euro                  | 1.000                  | 02.11.24                  | 02.11.      | A188GG                 | XS1513055555 | <b>Merck &amp; Co. Inc.<br/>Registered Notes</b><br>0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)  |                              | 98,63G   | 98,6 G                      | 0,72         | 0,71 |
| US\$                  | 1.000                  | 18.05.43                  | 18.MN       | A1HK91                 | US58933YAJ47 | 4,15%, v. 20.05.13(43), DL-Notes 2013(13/43)   |                              | 103,86G  | 104,13 G                    | 3,95         | 3,95 |
| US\$                  | 1.000                  | 10.02.25                  | 10.FA       | A1ZWRX                 | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)  |                              | 96,18G   | 96,18 G                     | 3,41         | 3,41 |
| US\$                  | 1.000                  | 10.02.45                  | 10.FA       | A1ZWRZ                 | US58933YAT29 | 3,7%, v. 10.02.15(45), DL-Notes 2015(15/45)  |                              | 97,35G   | 97,5 G                      | 3,9          | 3,9  |
| Euro                  | 1.000                  | 01.09.22                  | 01.09.      | A161Y7                 | XS1284570626 | <b>Merck Financial Services GmbH<br/>Medium - Term Notes</b><br>1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22)                          |                              | 104,41G  | 104,43 G                    | 0,36         | 0,36 |
| 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)  |                              | 101,005G                                       | 101,092 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 24.03.20                  | 24.03.      | A1C983                 | XS0497186758 | 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020)   |                              | 108,73G  | 108,73 G                    |              |      |
| Euro                  | 1.000                  | 12.12.74                  | 12.06.      | A13R96                 | XS1152338072 | <b>Merck KGaA<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074) |                              | 105G   | 103,33 G                    | 2,46         | 2,46 |
| 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)   |                              | 109,321G                                       | 109,266 G                   | 3,03         | 3,03 |
| Euro                  | 1.000                  | endlos                    | 01.JJ       | A1EWCJ                 | DE000A1EWCJ9 | <b>Meridian Mezzanine GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7%, rat. v. 01.01.15-01.01.00, Meridian Anleihe v.10(15/unb.)            |                              | 95-T   | 95 -T                       |              |      |
| Euro                  | 100.000                | 23.05.22                  | 23.05.      | A181W5                 | XS1416688890 | <b>Merlin Properties SOCIMI S.A.<br/>Medium - Term Notes</b><br>2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22)                          |                              | 106,35G  | 106,23 G                    | 0,79         | 0,79 |
| Euro                  | 1.000                  | 02.10.22                  | 02.10.      | A19MDV                 | DE000A19MDV0 | <b>Metalcorp Group B.V.<br/>Teilschuldverschreibungen</b><br>7%, v. 02.10.17(22), EO-Anleihe 2017(21/22)                                       |                              | 102,5G   | 102,13 G                    | 6,32         | 6,31 |
| Euro                  | 1.000                  | <b>27.06.18</b>           | 27.06.      | A1HLTD                 | DE000A1HLTD2 | 8 3/4%, v. 27.06.13(18), EO-Anleihe 2013(18)   |                              | 100,79G  | 100,65 G                    | 4,37         | 4,29 |
| Euro                  | 1.000                  | 28.10.21                  | 28.10.      | A13R8M                 | DE000A13R8M3 | <b>METRO AG<br/>Medium - Term Notes</b><br>1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021)   | S s                          | 103,18G  | 103,2 G                     | 0,46         | 0,46 |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | A14J83                 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)  |                              | 98,3G  | 98,27 G                     | 1,76         | 1,76 |
| 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)  |                              | 100,14G  | 100,14 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 01.03.19                  | 01.03.      | A1MA9K                 | DE000A1MA9K8 | 3 3/8%, v. 01.03.12(19), Med.-Term Nts.v.2012(2019)  |                              | 102,85G  | 102,875 G                   | 0,09         | 0,09 |
| Euro                  | 100.000                | 06.03.23                  | 06.03.      | A2LQJK                 | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)  |                              | 99,43G   | 99,44 G                     | 1,25         | 1,25 |
| Euro                  | 1.000                  | 01.04.19                  | 01.04.      | A1ZFE5                 | XS1050665386 | <b>mFinance France S.A.<br/>Medium - Term Notes</b><br>2 3/8%, v. 01.04.14(19), EO-Medium-Term Notes 2014(19)                                  |                              | 102,21G  | 102,26 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 26.11.21                  | 26.11.      | A1ZSYR                 | XS1143974159 | 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)   |                              | 105,245G                                       | 105,26 G                    | 0,53         | 0,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 08.08.19                  | 08.FA       | A184SA                 | US594918BN39 | <b>Microsoft Corp.<br/>Registered Notes</b><br>1,1%, v. 08.08.16(19), DL-Notes 2016(16/19)  |                              | 98,22G   | 98,23 G                     | 2,23         | 2,23  |
| US\$                  | 1.000                  | 08.08.21                  | 08.FA       | A184SB                 | US594918BP86 | 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21)  |                              | 95,92G   | 95,94 G                     | 2,87         | 2,87  |
| US\$                  | 1.000                  | 08.08.23                  | 08.FA       | A184SC                 | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23)   |                              | 94,435G  | 94,5 G                      | 3,17         | 3,17  |
| US\$                  | 1.000                  | 08.08.26                  | 08.FA       | A184SD                 | US594918BR43 | 2,4%, v. 08.08.16(26), DL-Notes 2016(16/26)   |                              | 92,66G   | 92,82 G                     | 3,45         | 3,45  |
| US\$                  | 1.000                  | 08.08.46                  | 08.FA       | A184SF                 | US594918BT09 | 3,7%, v. 08.08.16(46), DL-Notes 2016(16/46)   |                              | 98,24G   | 98,38 G                     | 3,84         | 3,84  |
| US\$                  | 1.000                  | 08.08.56                  | 08.FA       | A184SG                 | US594918BU71 | 3,95%, v. 08.08.16(56), DL-Notes 2016(16/56)  |                              | 99,28G   | 100,39 G                    | 4,03         | 4,03  |
| US\$                  | 1.000                  | 06.02.22                  | 06.FA       | A19CTN                 | US594918BW38 | 2,4%, v. 06.02.17(22), DL-Notes 2017(17/22)   |                              | 97,975G  | 98,055 G                    | 2,99         | 2,99  |
| US\$                  | 1.000                  | 06.02.57                  | 06.FA       | A19CTT                 | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)   |                              | 110,11G  | 110,26 G                    | 4,03         | 4,03  |
| US\$                  | 1.000                  | 01.10.20                  | 01.AO       | A1A1TC                 | US594918AH79 | 3%, v. 27.09.10(20), DL-Notes 2010(20)  |                              | 100,75G  | 100,8 G                     | 2,7          | 2,7   |
| US\$                  | 1.000                  | 08.02.21                  | 08.FA       | A1GL9Y                 | US594918AL81 | 4%, v. 08.02.11(21), DL-Notes 2011(21)  |                              | 103,15G  | 103,21 G                    | 2,84         | 2,84  |
| US\$                  | 1.000                  | 15.11.22                  | 15.MN       | A1HCEF                 | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)   |                              | 96,195G  | 96,295 G                    | 3,04         | 3,04  |
| US\$                  | 1.000                  | 15.11.42                  | 15.MN       | A1HCEW                 | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)   |                              | 95,34G   | 95,97 G                     | 3,83         | 3,83  |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A1HKED                 | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)   |                              | 96,69G   | 96,75 G                     | 3,11         | 3,11  |
| US\$                  | 1.000                  | 03.11.20                  | 03.MN       | A1Z9YN                 | US594918BG87 | 2%, v. 03.11.15(20), DL-Notes 2015(15/20)   |                              | 98,43G   | 98,47 G                     | 2,66         | 2,66  |
| US\$                  | 1.000                  | 03.11.25                  | 03.MN       | A1Z9YQ                 | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)   |                              | 98,57G   | 98,56 G                     | 3,37         | 3,37  |
| US\$                  | 1.000                  | 15.12.23                  | 15.JD       | A1ZAT4                 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)   |                              | 102,305G                                       | 102,385 G                   | 3,2          | 3,2   |
| US\$                  | 1.000                  | 12.02.55                  | 12.FA       | A1ZWVA                 | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55)   |                              | 101,06G  | 101,17 G                    | 3,98         | 3,98  |
| US\$                  | 1.000                  | 12.02.25                  | 12.FA       | A1ZWVL                 | US594918BB90 | 2,7%, v. 12.02.15(25), DL-Notes 2015(15/25)   |                              | 96,2G  | 95,25 G                     | 3,35         | 3,35  |
| US\$                  | 1.000                  | 22.02.22                  | 22.FA       | A19DM4                 | US606822AL88 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Registered Notes</b><br>2,998%, v. 22.02.17(22), DL-Notes 2017(22)                                     |                              | 98,31G   | 98,48 G                     | 3,5          | 3,5   |
| US\$                  | 1.000                  | 22.02.27                  | 22.FA       | A19DM5                 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27)  |                              | 98,59G   | 98,54 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.]<br/>Registered Notes</b><br>2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)  |                              | 108,01G  | 107,96 G                    | 0,98         | 0,98  |
| Euro                  | 1.000                  | 15.06.22                  | 15.JD       | A1ZKFN                 | XS1074935492 | <b>Monitchem Holdco 2 S.A.<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 10.06.14(22), EO-Notes 2014(17/22) Reg.S                             |                              | 92,215G  | 92,135 G                    | 9,37         | 9,36  |
| Euro                  | 1.000                  | 15.06.21                  | 15.JD       | A1ZJ93                 | XS1074935229 | <b>Monitchem Holdco 3 S.A.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 10.06.14(21), EO-Notes 2014(17/21) Reg.S                             |                              | 100,28G  | 100,51 G                    | 5,22         | 5,21  |
| US\$                  | 1.000                  | 15.07.64                  | 15.JJ       | A1ZLJO                 | US61166WAQ42 | <b>Monsanto Co.<br/>Registered Notes</b><br>4,7%, v. 01.07.14(64), DL-Notes 2014(14/64)   |                              | 95,05G   | 95,07 G                     | 5,04         | 5,04  |
| Euro                  | 1.000                  | 20.05.19                  | 20.05.      | A1VFLL                 | XS1069342407 | <b>Montenegro, Republik<br/>Notes</b><br>5 3/8%, v. 20.05.14(19), EO-Notes 2014(19) Reg.S   |                              | 103,85G  | 104,612 G                   | 1,77         | 1,77  |
| Euro                  | 1.000                  | 18.03.20                  | 18.03.      | A1ZYSV                 | XS1205717702 | <b>Montenegro, Republik<br/>Senior Notes</b><br>3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S  |                              | 104,05G  | 103,875 G                   | 1,71         | 1,71  |
| Euro                  | 1.000                  | 11.06.18                  | 11.JD       | A1TND4                 | DE000A1TND44 | <b>More &amp; More GmbH<br/>Anleihen</b><br>8 1/8%, v. 11.06.13(18), Anleihe v.2013(2016/2018)  |                              | 95,5G  | 94,6 G                      | 16,52        | 16,52 |
| Euro                  | 1.000                  | 23.10.26                  | 23.10.      | MSOGZ2                 | XS1706111793 | <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) |                              | 98,81G   | 98,72 G                     | 1,49         | 1,49  |
| Euro                  | 1.000                  | 09.11.21                  | 09.FMAN     | MSOGZ3                 | XS1706111876 | 0,051%, zinsv. v. 09.02.18-08.05.18, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21)  |                              | 99,93G   | 99,94 G                     | 0,07         | 0,07  |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.      | MSOGYB                 | XS1511787589 | <b>Morgan Stanley<br/>Medium - Term Notes</b><br>1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G   | S s                          | 98,26G   | 98,33 G                     | 1,59         | 1,59  |
| Euro                  | 1.000                  | 02.12.22                  | 02.12.      | MSOGYE                 | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)  |                              | 101,52G  | 101,53 G                    | 0,66         | 0,66  |
| Euro                  | 50.000                 | 10.08.20                  | 10.08.      | MSOJ7F                 | XS0531922465 | 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)  |                              | 112,2G   | 112,22 G                    | 0,09         | 0,09  |
| Euro                  | 1.000                  | 31.03.21                  | 31.03.      | MSOKM7                 | XS1050547857 | 2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21)  |                              | 106,22G  | 106,16 G                    | 0,26         | 0,26  |
| US\$                  | 1.000                  | 23.07.19                  | 23.JJ       | MSOKNU                 | US61746BDR42 | 2 3/8%, v. 23.07.14(19), DL-Med.-Term Nts 2014(19)Ser.F   | S s                          | 99,245G  | 99,275 G                    | 3,01         | 3     |
| Euro                  | 1.000                  | 11.03.24                  | 11.03.      | MSOKTE                 | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)  | S s                          | 103,66G  | 103,69 G                    | 1,11         | 1,11  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 50.000                 | 02.05.19                  | 02.05.      | MS5DDU                 | XS0298899534 | <b>Morgan Stanley Medium - Term Notes</b><br>5%, v. 02.05.07(19), EO-Medium-Term Notes 2007(19)  |                              | 105,414G                                       | 105,434 G                   |              |      |
| US\$                  | 1.000                  | 21.04.21                  | 21.AO       | MS0KTS                 | US61746BEA08 | <b>Morgan Stanley Registered Notes</b><br>2 1/2%, v. 21.04.16(21), DL-Notes 2016(21)   |                              | 97,84G   | 97,79 G                     | 3,29         | 3,29 |
| US\$                  | 1.000                  | 22.05.23                  | 22.MN       | MS0KK3                 | US61747YDU64 | <b>Morgan Stanley Registered Subordinated Notes</b><br>4,1%, v. 21.05.13(23), DL-Notes 2013(23)  |                              | 101,02G  | 100,98 G                    | 3,91         | 3,91 |
| US\$                  | 1.000                  | 23.04.27                  | 23.AO       | MS0KQ0                 | US61761JZN26 | 3,95%, v. 23.04.15(27), DL-Notes 2015(27)  |                              | 97,19G   | 97,29 G                     | 4,38         | 4,38 |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | MHB13J                 | DE000MHB13J7 | <b>Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)  | S 1685                       | 100,1G   | 100,18 G                    | 0,49         | 0,49 |
| Euro                  | 1.000                  | 07.05.27                  | 07.05.      | MHB18J                 | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)   | S 1762                       | 99,14G   | 99,24 G                     | 0,72         | 0,72 |
| Euro                  | 100.000                | 26.05.41                  | 26.05.      | A1KQYJ                 | XS0608392550 | <b>Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen</b><br>6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41)        |                              | 116,58G  | 116,49 G                    | 4,89         | 4,89 |
| Euro                  | 100.000                | 26.05.42                  | 26.05.      | A1ML16                 | XS0764278528 | 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42)  |                              | 121,27G  | 121,138 G                   | 4,75         | 4,75 |
| Euro                  | 1.000                  | 14.01.20                  | 14.01.      | A1AR6H                 | XS0478263816 | <b>N.V. Bank Nederlandse Gemeenten Medium - Term Notes</b><br>3 3/4%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)   |                              | 107,34G  | 107,35 G                    |              |      |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | A1G5R4                 | XS0789996245 | 1 7/8%, v. 06.06.12(19), EO-Medium-Term Notes 2012(19)   |                              | 102,659G                                       | 102,661 G                   |              |      |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | A1HNKP                 | XS0953222550 | 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)   |                              | 110,76G  | 110,84 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 21.10.30                  | 21.10.      | A1Z86S                 | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)   |                              | 103,15G  | 103,25 G                    | 1,1          | 1,1  |
| US\$                  | 2.000                  | 11.06.19                  | 11.JD       | A1ZKH0                 | XS1075318748 | 1 7/8%, v. 11.06.14(19), DL-Med.-Term Nts 2014(19)Reg.S  |                              | 99,311G  | 99,334 G                    | 2,5          | 2,5  |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A1ZUS8                 | XS1166023777 | 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)   |                              | 101,54G  | 101,56 G                    |              |      |
| Euro                  | 1.000                  | 19.05.23                  | 19.05.      | A181ZY                 | XS1418630023 | <b>Nasdaq Inc. Registered Notes</b><br>1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23)   |                              | 104,57G  | 104,62 G                    | 0,83         | 0,83 |
| Euro                  | 1.000                  | 19.04.21                  | 19.JAJO     | A181PY                 | XS1412416486 | <b>National Australia Bank Ltd. 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)               |                              | 101,33G  | 101,32 G                    |              |      |
| A\$                   | 1.000                  | 12.05.21                  | 12.MN       | A181FP                 | AU3CB0237337 | <b>National Australia Bank Ltd. Medium - Term Notes</b><br>3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21)  |                              | 100,11G  | 100,11 G                    | 2,98         | 2,98 |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | A181MU                 | XS1412417617 | 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)   |                              | 101,49G  | 101,53 G                    | 1,06         | 1,06 |
| A\$                   | 1.000                  | 10.09.19                  | 10.09.      | A1VCZX                 | XS0968975457 | 4 3/4%, v. 10.09.13(19), AD-Medium-Term Notes 2013(19)   |                              | 102,849G                                       | 102,894 G                   | 2,63         | 2,63 |
| A\$                   | 1.000                  | 07.05.21                  | 07.05.      | A1ZC2A                 | XS1026110475 | 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21)   |                              | 105,91G  | 105,99 G                    | 2,95         | 2,95 |
| nz\$                  | 1.000                  | 15.09.20                  | 15.09.      | A1ZPC7                 | XS1108346757 | 5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20)   |                              | 104,74G  | 104,83 G                    | 3,05         | 3,04 |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A1ZUTS                 | XS1167352613 | 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22)   |                              | 101,88G  | 101,87 G                    | 0,37         | 0,37 |
| Euro                  | 1.000                  | 26.06.23                  | 26.06.      | A0TW61                 | XS0372174689 | <b>National Australia Bank Ltd. 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) |                              | 101,29G  | 101,324 G                   | 6,44         | 6,43 |
| Euro                  | 1.000                  | 25.03.21                  | 25.03.      | A1ZE29                 | XS1047622987 | <b>National Bank of Canada Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21)   |                              | 104,445G                                       | 104,465 G                   |              |      |
| Euro                  | 1.000                  | 26.10.22                  | 26.10.      | A1Z9DR                 | XS1308693867 | <b>Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22)                                       |                              | 102,12G  | 102,155 G                   | 0,28         | 0,28 |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A1ZXQR                 | XS1196797614 | <b>Nationwide Building Society Medium - Term Notes</b><br>1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)   |                              | 102,71G  | 102,69 G                    | 0,84         | 0,84 |
| Euro                  | 1.000                  | 01.11.18                  | 01.FMAN     | A0VLUG                 | XS0850783134 | <b>Nederlandse Waterschapsbank N.V. 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)                   |                              | --/100-T/                                      | 100 -T                      |              |      |

| Depot- und Abr.-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>16.04.2018  | Einheitspreis<br>13.04.2018   | Rendite nach   |   |
|---|--|--|--|--|--|--|------------------------------|---|---|--|---|
|   |  |  |  |  |  |  |                              |   |   | ISMA   | B/F   |
| Euro<br>Euro  | 100.000<br>1.000   | 11.09.31<br>03.07.19   | 11.09.<br>03.07.   | A1HQQN<br>A1ZLJU   | XS0969846269<br>XS1083955911   | <b>Nederlandse Waterschapsbank N.V.<br/>Medium - Term Notes</b><br>3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)<br>0 5/8%, v. 03.07.14(19), EO-Medium-Term Notes 2014(19)  |                              | 122,12G<br>101,315G   | 122,27 G<br>101,313 G   | 1,2  | 1,2   |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                                | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                      | 18.01.24<br>02.11.29<br>02.11.37<br>19.07.19<br>12.09.22<br>04.05.20<br>10.09.21<br>08.11.21   | 18.01.<br>02.11.<br>02.11.<br>19.07.<br>12.09.<br>04.05.<br>10.09.<br>08.11.   | A19RCA<br>A19RCB<br>A19RCC<br>A1G7JJ<br>A1G88T<br>A1HKCF<br>A1HQUA<br>A1ZRZD   | XS1707074941<br>XS1707075328<br>XS1707075245<br>XS0805500062<br>XS0826531120<br>XS0925668625<br>XS0969795680<br>XS1132789949   | <b>Nestlé Finance International Ltd.<br/>Medium - Term Notes</b><br>0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)<br>1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)<br>1 1/2%, v. 19.07.12(19), EO-Medium-Term Notes 2012(19)<br>1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)<br>1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20)<br>2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21)<br>0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21)  |                              | 99,02G<br>99,99G<br>101,4G<br>102,16G<br>106,52G<br>102,64G<br>106,93G<br>102,21G   | 99,01 G<br>100,07 G<br>101,44 G<br>102,155 G<br>106,495 G<br>102,63 G<br>106,89 G<br>102,17 G   | 0,55<br>1,25<br>1,67<br>0,26<br>0,08<br>0,13   | 0,55<br>1,25<br>1,67<br>0,26<br>0,08<br>0,13  |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>AS\$<br>AS\$<br>nkr<br>US\$<br>AS\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>2.000<br>2.000<br>10.000<br>1.000<br>2.000<br>1.000 | 13.07.21<br>09.03.21<br>18.01.22<br>10.05.22<br>18.07.25<br>22.03.23<br>12.03.19<br>06.12.18<br>18.03.20<br>15.04.20<br>14.01.20<br>03.11.20<br>30.09.19 | 13.07.<br>09.03.<br>18.01.<br>10.05.<br>18.07.<br>22.03.<br>12.03.<br>06.12.<br>18.03.<br>15.04.<br>14.01.<br>03.11.<br>30.09. | A1834T<br>A18YNY<br>A19BRA<br>A19G7G<br>A19LJV<br>A19X8J<br>A1HQPE<br>A1ZAL2<br>A1ZEVN<br>A1ZFXA<br>A1ZH5T<br>A1ZRPM<br>A1ZS01 | XS1445566158<br>XS1376845860<br>XS1550117342<br>XS1609321986<br>XS1648298559<br>XS1796233150<br>XS0969611978<br>XS1000137544<br>XS1045934293<br>XS1055430182<br>XS1066895399<br>XS1130303305<br>XS1144352959 | <b>Nestlé Holdings Inc.<br/>Medium - Term Notes</b><br>1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21)<br>1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21)<br>2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22)<br>2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22)<br>0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)<br>3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)<br>2 1/4%, v. 12.09.13(19), DL-Medium-Term Notes 2013(19)<br>4 1/8%, v. 06.12.13(18), AD-Medium-Term Notes 2013(18)<br>4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20)<br>2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20)<br>2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20)<br>3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20)<br>2%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19) | S s                          | 95,06G<br>97,16G<br>97,615G<br>96,785G<br>100,28G<br>99,374G<br>99,636G<br>101,06G<br>103,085G<br>102,8G<br>98,895G<br>102,52G<br>98,994G | 95,13 G<br>97,2 G<br>97,68 G<br>96,885 G<br>100,33 G<br>99,589 G<br>99,636 G<br>101,07 G<br>103,255 G<br>102,84 G<br>98,935 G<br>102,56 G<br>99,014 G | 2,86<br>2,91<br>3,06<br>3,1<br>0,83<br>3,26<br>2,66<br>2,4<br>2,58<br>1,32<br>2,78<br>2,58<br>2,71 | 2,86<br>2,91<br>3,05<br>3,1<br>0,83<br>3,26<br>2,66<br>2,39<br>2,58<br>1,32<br>2,78<br>2,58<br>2,71 |
| Euro<br>Euro<br>Euro  | 1.000<br>1.000<br>1.000  | 17.02.21<br>04.03.19<br>08.12.23   | 17.02.<br>04.03.<br>08.12.   | A13SAD<br>A1YC1F<br>A2GSNF   | DE000A13SAD4<br>DE000A1YC1F9<br>DE000A2GSNF5   | <b>Neue ZWL Zahnradwerk Leipzig GmbH<br/>Anleihen</b><br>7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021)<br>7 1/2%, v. 04.03.14(19), Anleihe v.2014(2019)<br>7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023)  |                              | 103,01G<br>103,31G<br>110,15G   | 104,56 G<br>103,26 G<br>110,15 G  | 6,29<br>3,59<br>5,12   | 6,28<br>3,58<br>5,12  |
| 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)  |                              | 100,584G  | 100,594 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  |                              | 98,47G  | 98,27 G   | 5,32   | 5,31  |
| US\$<br>US\$  | 1.000<br>1.000   | 01.11.26<br>01.05.23   | 01.MN<br>01.MN   | A1875N<br>A1HKAZ   | US654106AF00<br>US654106AC78   | <b>NIKE Inc.<br/>Registered Notes</b><br>2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)<br>2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)  |                              | 92,1G<br>95,87G   | 92,2 G<br>96,09 G   | 3,48<br>3,17   | 3,48<br>3,17  |
| Euro<br>Euro<br>Euro  | 1.000<br>1.000<br>1.000  | 04.02.19<br>15.03.21<br>15.03.24   | 04.02.<br>15.03.<br>15.03.   | A0T6DF<br>A19EGA<br>A19EGB   | XS0411735482<br>XS1577727164<br>XS1577731604   | <b>Nokia Oyj<br/>Medium - Term Notes</b><br>6 3/4%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19)<br>1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21)<br>2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)   |                              | 105,22G<br>100,705G<br>100,705G   | 105,34 G<br>100,7 G<br>100,995 G  | 0,17<br>0,75<br>1,87   | 0,17<br>0,75<br>1,87  |
| Euro  | 100.000  | 10.03.20   | 10.03.   | A1ZX3T   | XS1199018398   | <b>Nord/LB Luxembourg S.A. Covered Bond Bank<br/>Medium - Term Lettres de Gage</b><br>0 1/4%, v. 10.03.15(20), EO-Med.-T.L.d.Ga.Publ.2015(20)  | S s                          | 100,65G   | 100,655 G   |  |   |
| Euro  | 1.000  | 19.02.19   | 19.02.   | NLB69U   | XS1033923142   | <b>Norddeutsche Landesbank -Girozentrale-<br/>PFP</b><br>1 1/8%, v. 19.02.14(19), MTN-Flugzeugpfandbr.v.14(19)   |                              | 101,033G  | 101,037 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>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |       |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Anleihe mit Aktienandienungsrecht</b> |                              |  |                             |              |       |       |
| Euro                  | 1.000                  | <b>24.05.18</b>           | 24.05.      | NLB0M3                 | DE000NLB0M32 | 3,8%, v. 24.05.17(18), Aktienanl.Klassik v.17(18) AXA                               |                              | 98,08G- <b>99,01G/</b>                         | 98,88                       | G            | 7,42  | 7,42  |
| Euro                  | 1.000                  | <b>24.05.18</b>           | 24.05.      | NLB0M4                 | DE000NLB0M40 | 4%, v. 24.05.17(18), Aktienanleihe v.17(18) VOW3                                    |                              | 99,55G- <b>99,52G/</b>                         | 99,55                       | G            | 7,76  | 7,76  |
| Euro                  | 1.000                  | 19.12.18                  | 19.12.      | NLB0NB                 | DE000NLB0NB8 | 6 1/4%, v. 19.06.17(18), MultiAktienanl.Pro v.17(18)                                |                              | <b>98,86G-98,94G/</b>                          | 98,85                       | G            | 7,85  | 7,76  |
| Euro                  | 1.000                  | 20.12.18                  | 20.12.      | NLB0NN                 | DE000NLB0NN3 | 4 1/4%, v. 20.06.17(18), Aktienanleihe Pro v.17(18)BAS                              |                              | 100,74G- <b>101,22G/</b>                       | 100,92                      | G            | 2,38  | 2,37  |
| 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                               |                              | 98,99G- <b>99,05G/</b>                         | 98,94                       | G            | 6,2   | 6,2   |
| Euro                  | 1.000                  | <b>25.07.18</b>           | 25.07.      | NLB0P5                 | DE000NLB0P54 | 8 3/4%, v. 21.06.17(18), Aktienanleihe v.17(18) Bask                                |                              | 100,35G- <b>100,37G/</b>                       | 100,28                      | G            | 7,09  | 6,91  |
| 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>-/100,21G/</b>                              | 100,19                      | G            | 1,62  | 1,61  |
| 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>-/100,25G/</b>                              | 100,24                      | G            | 1,45  | 1,44  |
| 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                              |                              | 98,35G- <b>98,4G/</b>                          | 98,11                       | G            | 8,84  | 8,84  |
| 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                                |                              | 99,69G- <b>99,72G/</b>                         | 99,71                       | G            | 5,19  | 5,09  |
| Euro                  | 1.000                  | <b>16.07.18</b>           | 16.07.      | NLB0PS                 | DE000NLB0PS7 | 7,44%, v. 19.06.17(18), Aktienanleihe v.17(18) Bask                                 |                              | 100,46G- <b>100,42G/</b>                       | 100,5                       | G            | 5,51  | 5,4   |
| Euro                  | 1.000                  | <b>16.07.18</b>           | 16.07.      | NLB0PT                 | DE000NLB0PT5 | 7,95%, v. 19.06.17(18), Aktienanleihe v.17(18) Bask                                 |                              | <b>99,7G-99,76G/</b>                           | 99,75                       | G            | 8,72  | 8,44  |
| Euro                  | 1.000                  | <b>18.07.18</b>           | 18.07.      | NLB0PV                 | DE000NLB0PV1 | 4%, v. 18.07.17(18), Aktienanleihe Pro v.17(18)DAI                                  |                              | <b>99,36G-99,38G/</b>                          | 99,33                       | G            | 6,48  | 6,33  |
| Euro                  | 1.000                  | <b>21.08.18</b>           | 21.08.      | NLB0QZ                 | DE000NLB0QZ0 | 4%, v. 21.08.17(18), Aktienanleihe Pro v.17(18)CON                                  |                              | 100,23G- <b>100,22G/</b>                       | 100,24                      | G            | 3,3   | 3,26  |
| 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                       | 95,7G- <b>95,74G/</b>                          | 95,48                       | G            | 7,86  | 7,81  |
| 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                       | <b>99,81G-99,79G/</b>                          | 99,86                       | G            | 4,25  | 4,24  |
| Euro                  | 1.000                  | 18.09.19                  | 18.09.      | NLB2P0                 | DE000NLB2P03 | 3 1/4%, v. 18.09.17(19), Aktienanl.Klassik v.17(19)ADS                              |                              | 98,45G- <b>98,75G/</b>                         | 98,49                       | G            | 4,16  | 4,15  |
| Euro                  | 1.000                  | <b>18.09.18</b>           | 18.09.      | NLB2P1                 | DE000NLB2P11 | 4%, v. 18.09.17(18), Aktienanl.Klassik v.17(18)HEI                                  |                              | <b>97,27G-97,1G/</b>                           | 97,18                       | G            | 8,05  | 8,05  |
| Euro                  | 1.000                  | <b>19.09.18</b>           | 19.09.      | NLB2P2                 | DE000NLB2P29 | 3 1/4%, v. 19.09.17(18), Aktienanleihe Pro v.17(18)BAYN                             |                              | <b>94,8G-94,77G/</b>                           | 95,01                       | G            | 6,72  | 6,72  |
| Euro                  | 1.000                  | 19.03.19                  | 19.03.      | NLB2P7                 | DE000NLB2P78 | 5%, v. 19.09.17(19), Multiakt.anl. v.17(19) BSKT                                    |                              | 95,45G   | 95,71                       | G            | 10,42 | 10,38 |
| Euro                  | 1.000                  | <b>05.09.18</b>           | 05.09.      | NLB2PE                 | DE000NLB2PE3 | 4 1/4%, v. 05.09.17(18), Aktienanleihe v.17(18) PSM                                 |                              | <b>99,97G-99,57G/</b>                          | 100,24                      | G            | 5,35  | 5,26  |
| Euro                  | 1.000                  | 29.08.19                  | 29.08.      | NLB2PJ                 | DE000NLB2PJ2 | 3 1/2%, v. 29.08.17(19), Aktienanl.Klassik v.17(19)EOAN                             |                              | <b>95,89G-95,88G/</b>                          | 95,89                       | G            | 6,74  | 6,7   |
| Euro                  | 1.000                  | 29.08.19                  | 29.08.      | NLB2PK                 | DE000NLB2PK0 | 3 1/4%, v. 29.08.17(19), Aktienanl.Klassik v.17(19)BAS                              |                              | <b>97,74G-97,78G/</b>                          | 97,85                       | G            | 4,96  | 4,94  |
| Euro                  | 1.000                  | 11.09.19                  | 11.09.      | NLB2PQ                 | DE000NLB2PQ7 | 2 3/4%, v. 11.09.17(19), Aktienanl.Klassik v.17(19)DAI                              |                              | <b>97,92G-97,94G/</b>                          | 98,07                       | G            | 4,29  | 4,27  |
| Euro                  | 1.000                  | 24.04.19                  | 24.04.      | NLB2QN                 | DE000NLB2QN2 | 4 1/2%, v. 24.10.17(19), Aktienanl.Klassik v.17(19)AXA                              |                              | <b>90,18G-90,75G/</b>                          | 90,36                       | G            | 9,46  | 9,46  |
| Euro                  | 1.000                  | 30.04.19                  | 30.04.      | NLB2QP                 | DE000NLB2QP7 | 5%, v. 30.10.17(19), MultiAktienanl.Pro v.17(19)                                    |                              | <b>92,97G-93,08G/</b>                          | 92,56                       | G            | 10,21 | 10,21 |
| Euro                  | 1.000                  | 30.04.19                  | 30.04.      | NLB2QT                 | DE000NLB2QT9 | 4 1/2%, v. 30.10.17(19), Aktienanleihe Pro v.17(19)TUI1                             |                              | <b>98,86G-98,83G/</b>                          | 98,81                       | G            | 5,69  | 5,69  |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | NLB2QW                 | DE000NLB2QW3 | 3%, v. 02.11.17(19), Aktienanl.Klassik v.17(19)VOW3                                 |                              | <b>99,39G-99,25G/</b>                          | 99,34                       | G            | 3,75  | 3,74  |
| Euro                  | 1.000                  | 28.05.19                  | 28.05.      | NLB2RJ                 | DE000NLB2RJ8 | 4 3/4%, v. 28.11.17(19), Aktienanleihe v.17(19) LHA                                 |                              | <b>93,87G-94,19G/</b>                          | 93,96                       | G            | 9,65  | 9,65  |
| Euro                  | 1.000                  | 28.05.19                  | 28.05.      | NLB2RL                 | DE000NLB2RL4 | 4 1/4%, v. 28.11.17(19), Aktienanleihe v.17(19) SIE                                 |                              | <b>95,55G-95,82G/</b>                          | 95,83                       | G            | 8,33  | 8,29  |
| Euro                  | 1.000                  | 22.11.18                  | 22.11.      | NLB2RM                 | DE000NLB2RM2 | 4%, v. 22.11.17(18), MultiAktienanl.Pro v.17(18)                                    |                              | <b>94,93G-95,15G/</b>                          | 94,77                       | G            | 8,27  | 8,27  |
| Euro                  | 1.000                  | 28.05.19                  | 28.05.      | NLB2RQ                 | DE000NLB2RQ3 | 4%, v. 28.11.17(19), Aktienanleihe v.17(19) BMW                                     |                              | <b>98,79G-98,75G/</b>                          | 98,53                       | G            | 5,18  | 5,16  |
| Euro                  | 1.000                  | 19.10.18                  | 19.10.      | NLB2RV                 | DE000NLB2RV3 | 8%, v. 09.11.17(18), Multiakt.anl. v.17(18) BSKT                                    |                              | <b>98,37G-98,39G/</b>                          | 98,39                       | G            | 11,24 | 10,94 |
| 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                               |                              | <b>90,98G-90,62G/</b>                          | 91,39                       | G            | 7,83  | 7,83  |
| 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>-/98,01G/</b>                               | 97,96                       | G            | 4,02  | 4,02  |
| Euro                  | 1.000                  | 21.06.19                  | 21.06.      | NLB2SA                 | DE000NLB2SA5 | 3,3%, v. 21.12.17(19), Aktienanl.Klassik v.17(19)CON                                |                              | <b>96,43G-96,35G/</b>                          | 96,44                       | G            | 6,62  | 6,59  |
| Euro                  | 1.000                  | 21.06.19                  | 21.06.      | NLB2SD                 | DE000NLB2SD9 | 3,3%, v. 21.12.17(19), Aktienanl.Klassik v.17(19)BAS                                |                              | <b>93,39G-93,49G/</b>                          | 93,6                        | G            | 6,86  | 6,86  |
| Euro                  | 1.000                  | 15.01.19                  | 15.01.      | NLB2SF                 | DE000NLB2SF4 | 8,1%, v. 27.11.17(19), MultiAktienanl.Pro v.17(19)                                  |                              | <b>100,22G-100,38G/</b>                        | 100,12                      | G            | 7,47  | 7,4   |
| Euro                  | 1.000                  | 02.07.19                  | 02.07.      | NLB2SN                 | DE000NLB2SN8 | 4 1/4%, v. 02.01.18(19), Aktienanleihe Pro v.18(19)BAYN                             |                              | <b>94,58G-94,45G/</b>                          | 94,68                       | G            | 8,69  | 8,69  |
| Euro                  | 1.000                  | 02.01.19                  | 02.01.      | NLB2SS                 | DE000NLB2SS7 | 3%, v. 02.01.18(19), Aktienanleihe v.18(19) VOW3                                    |                              | <b>98,03G-97,9G/</b>                           | 98                          | G            | 6,07  | 6,05  |
| Euro                  | 1.000                  | 05.08.19                  | 05.08.      | NLB2SZ                 | DE000NLB2SZ2 | 3,3%, v. 05.02.18(19), Aktienanl.Klassik v.18(19)DAI                                |                              | <b>93,81G-93,83G/</b>                          | 94,03                       | G            | 6,86  | 6,86  |
| Euro                  | 1.000                  | 27.09.19                  | 27.09.      | NLB2T5                 | DE000NLB2T58 | 3,2%, v. 27.03.18(19), Aktienanl.Klassik v.18(19)BAYN                               |                              | <b>99,3G-99,2G/</b>                            | 99,4                        | G            | 3,77  | 3,76  |
| Euro                  | 1.000                  | 22.03.19                  | 22.03.      | NLB2T6                 | DE000NLB2T66 | 5%, v. 22.03.18(19), Aktienanl.Klassik v.18(19)LHA                                  |                              | <b>98,33G-98,67G/</b>                          | 98,64                       | G            | 6,51  | 6,5   |
| Euro                  | 1.000                  | 28.03.19                  | 28.03.      | NLB2T7                 | DE000NLB2T74 | 4%, v. 28.03.18(19), Aktienanl.Klassik v.18(19)ADS                                  |                              | <b>99,15G-99,18G/</b>                          | 99,08                       | G            | 4,9   | 4,9   |
| Euro                  | 1.000                  | 13.08.19                  | 13.08.      | NLB2TE                 | DE000NLB2TE5 | 4 3/4%, v. 13.02.18(19), Aktienanleihe v.18(19) PAH3                                |                              | <b>98,3G-98,12G/</b>                           | 98,47                       | G            | 6,25  | 6,22  |
| Euro                  | 1.000                  | 27.08.19                  | 27.08.      | NLB2TG                 | DE000NLB2TG0 | 4 1/2%, v. 27.02.18(19), Aktienanleihe v.18(19) TUI1                                |                              | <b>97,55G-97,39G/</b>                          | 97,57                       | G            | 6,54  | 6,51  |
| Euro                  | 1.000                  | 15.03.19                  | 15.03.      | NLB2TK                 | DE000NLB2TK2 | 9,9%, v. 05.02.18(19), Multiakt.anl. v.18(19) BSKT                                  |                              | <b>99,58G-99,44G/</b>                          | 99,89                       | G            | 10,53 | 10,48 |
| Euro                  | 1.000                  | 16.09.19                  | 16.09.      | NLB2TV                 | DE000NLB2TV9 | 4 3/4%, v. 16.03.18(19), Aktienanl.Klassik v.18(19)BMW                              |                              | <b>99,74G-99,7G/</b>                           | 99,11                       | G            | 4,95  | 4,93  |
| Euro                  | 1.000                  | 16.09.19                  | 16.09.      | NLB2TW                 | DE000NLB2TW7 | 5,1%, v. 16.03.18(19), Aktienanl.Klassik v.18(19)AXA                                |                              | <b>98,98G-99,38G/</b>                          | 99,09                       | G            | 5,54  | 5,52  |
| 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                               |                              | <b>93,95G-93,77G/</b>                          | 94,53                       | G            | 10,01 | 10,01 |
| Euro                  | 1.000                  | <b>28.09.18</b>           | 28.09.      | NLB894                 | DE000NLB8945 | 5%, v. 28.03.17(18), MultiAktienanl.Pro v.17(18)                                    |                              | <b>94,69G-94,67G/</b>                          | 94,8                        | G            | 10,26 | 10,26 |
| Euro                  | 1.000                  | <b>28.09.18</b>           | 28.09.      | NLB898                 | DE000NLB8986 | 4 1/4%, v. 28.03.17(18), Aktienanleihe v.17(18) AXA                                 |                              | 100,65G- <b>100,65G/</b>                       | 100,66                      | G            | 2,73  | 2,71  |
| Euro                  | 1.000                  | <b>14.09.18</b>           | 14.09.      | NLB89S                 | DE000NLB89S8 | 3 3/4%, v. 14.03.17(18), Aktienanleihe v.17(18) DAI                                 |                              | <b>98,86G-98,9G/</b>                           | 98,87                       | G            | 6,51  | 6,39  |
| Euro                  | 1.000                  | <b>22.05.18</b>           | 22.05.      | NLB9BB                 | DE000NLB9BB4 | 3,4%, v. 22.05.17(18), Aktienanl.Klassik v.17(18)DAI                                |                              | <b>99,05G-99,05G/</b>                          | 99,04                       | G            | 6,66  | 6,66  |

| 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>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 17.01.22                  | 17.01.      | NLB8D8                 | DE000NLB8D84 | <b>Norddeutsche Landesbank -Girozentrale- Credit Linked Notes</b><br>2%, rat. v. 17.01.18-16.01.21, v. 14.10.14(22), Stufz.-CLN S.1810 v.14(22)MEO<br>1 4/5%, v. 10.09.14(21), Inh.-Schv.S.1785 v.2014(2021)<br>2,1%, v. 10.12.14(20), Inh.-Schv.S.1826 v.2014(2020)   | S 1810   | 101,77G-/101,77G/                              | 101,77                      | G            | 1,51 | 1,51 |
| Euro                  | 1.000                  | 18.10.21                  | 18.10.      | NLB8DF                 | DE000NLB8DF3 |  | S 1785   | 101,28G-/101,28G/                              | 101,28                      | G            | 1,42 | 1,42 |
| Euro                  | 1.000                  | 21.04.20                  | 21.04.      | NLB8EU                 | DE000NLB8EU0 |  | S 1826   | 102,05G-/102,05G/                              | 102,05                      | G            | 1,06 | 1,06 |
| Euro                  | 1.000                  | 24.11.21                  | 24.FMAN     | NLB0M2                 | DE000NLB0M24 | <b>Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen</b><br>0 3/10%, zinsv. v. 26.02.18-23.05.18, v. 24.05.17(21), FLR-Inh.-Schv. v.17(21)<br>0,39%, v. 11.05.17(20), Inh.-Schv. v.2017(2020)<br>0,85%, v. 10.05.17(22), Inh.-Schv. 13/17 v. 2017(2022)<br>0,09%, v. 10.05.17(19), Inh.-Schv. v.2017(2019)<br>0,59%, v. 10.05.17(21), Inh.-Schv. 15/17 v. 2017(2021)<br>0 1/5%, zinsv. v. 23.03.18-24.06.18, v. 23.06.17(20), FLR-Inh.-Schv. v.17(20)<br>0 1/2%, zinsv. v. 23.03.18-24.06.18, v. 23.06.17(22), FLR-Inh.-Schv. v.17(22)<br>0,86%, v. 01.06.17(22), IHS FestZinsAnl.v.17(22)<br>0,34%, v. 08.06.17(20), IHS Festzinsanl.v.17(20)<br>0,08%, v. 06.06.17(19), IHS Festzinsanl.v.17(19)<br>1 1/2%, zinsv. v. 21.06.17-20.06.18, v. 21.06.17(27), FLR-IHS Kombianl.03/17 v17(27)<br>0,09%, v. 16.05.17(19), Inh.-Schv. v.2017(2019)<br>2%, v. 21.06.17(32), IHS 15-Phas.Bd. v.17(18/32)<br>2,1%, v. 19.05.17(32), Inh.-Schv. v.2017(2032)<br>Null-Kupon, v. 01.06.17(25), Partizip.IHS 17(16.06.25) SX5E<br>0,275%, v. 18.05.17(19), Inh.-Schv. v.2017(2019)<br>1,3%, rat. v. 19.06.17-18.06.21, v. 19.06.17(29), IHS 3-Phas.Bd. v.17(21/29)<br>0,24%, v. 22.05.17(19), IHS 2-Phas.Bd. v.17(18/19)<br>0,075%, v. 19.06.17(19), IHS FestZinsAnl.v.17(19)<br>0,85%, v. 21.06.17(23), IHS FestZinsAnl.v.17(23)<br>1,3%, v. 22.06.17(26), IHS FestZinsAnl.v.17(26)<br>1,45%, v. 22.06.17(27), IHS 10-Phas.Bd. v.17(18/27)<br>0,65%, v. 21.06.17(22), IHS 5-Phas.Bd. v.17(18/22)<br>1%, zinsv. v. 26.03.18-25.06.18, v. 26.06.17(26), FLR-Inh.-Schv. v.17(26)<br>0 3/10%, zinsv. v. 27.03.18-26.06.18, v. 27.06.17(21), FLR-Inh.-Schv. v.17(21)<br>1%, v. 26.06.17(24), IHS 7-Phas.Bd. v.17(18/24)<br>0 1/2%, v. 21.06.17(21), Inh.-Schv. v.2017(2021)<br>0 4/5%, v. 20.07.17(23), IHS FestZinsAnl.v.17(23)<br>1 1/2%, rat. v. 20.07.17-19.07.22, v. 20.07.17(32), 3-Phas.Bd. v. 17(22/32)<br>1,35%, rat. v. 21.07.17-20.07.22, v. 21.07.17(27), 10-Phas.Bd. v. 17(18/27)<br>1,05%, v. 07.07.17(25), IHS 8-Phas.Bd. v.17(18/25)<br>0,45%, zinsv. v. 11.04.18-10.07.18, v. 11.07.17(22), FLR-Inh.-Schv. v.17(22)<br>0 4/5%, zinsv. v. 25.01.18-24.04.18, v. 25.07.17(25), FLR-Inh.-Schv. v.17(25)<br>0,35%, zinsv. v. 01.02.18-01.05.18, v. 01.08.17(22), FLR-Inh.-Schv. v.17(22)<br>0,35%, zinsv. v. 28.02.18-28.05.18, v. 29.05.17(20), FLR-Inh.-Schv. v.17(20)<br>0,15%, rat. v. 17.07.17-16.07.18, v. 17.07.17(20), IHS 3-Phas.Bd. v.17(18/20)<br>0,05%, v. 10.07.17(19), Inh.-Schv. v.2017(2019)<br>Null-Kupon, v. 01.07.17(26), Partizip.IHS 17(17.07.26) SX5E<br>0,45%, v. 07.07.17(21), IHS FestZinsAnl.v.17(21)<br>1 1/2%, zinsv. v. 19.07.17-18.07.18, v. 19.07.17(27), FLR-IHS Kombianl.04/17 v17(27)<br>2,1%, v. 22.06.17(32), IHS FestZinsAnl.v.17(32)<br>2,18%, v. 22.06.17(33), IHS FestZinsAnl.v.17(33)<br>2,22%, v. 22.06.17(34), IHS FestZinsAnl.v.17(34)<br>0 3/5%, v. 20.07.17(22), IHS 5-Phas.Bd. v.17(18/22)<br>0,15%, zinsv. v. 29.01.18-26.04.18, v. 27.07.17(20), FLR-Inh.-Schv. v.17(20)<br>0 1/2%, v. 02.08.17(21), Inh.-Schv. v.2017(2021)<br>1,15%, v. 01.08.17(25), IHS 8-Phas.Bd. v.17(18/25)<br>0,35%, zinsv. v. 06.04.18-05.07.18, v. 06.07.17(20), FLR-Inh.-Schv. v.17(20)<br>0,075%, v. 31.07.17(19), Inh.-Schv. v.2017(2019)<br>0 2/5%, v. 04.08.17(21), Inh.-Schv. v.2017(2021)<br>0 3/5%, zinsv. v. 08.02.18-07.05.18, v. 08.08.17(22), FLR-Inh.-Schv. v.17(22) | 96,81G-/96,81G/<br>-/-100,1G/<br>-/-98,7G/<br>-/-99,9G/<br>-/-99,2G/<br>98,81G-/98,81G/<br>96,52G-/96,52G/<br>-/-98,65G/<br>-/-99,9G/<br>-/-99,85G/<br>94,82G-/94,77G/<br>-/-99,9G/<br>90,01G-/89,79G/<br>-/-94,1G/<br>90,04G-/89,97G/<br>-/-100,05G/<br>94,95G-/94,84G/<br>99,47G-/99,47G/<br>-/-99,85G/<br>-/-97,05G/<br>-/-95,2G/<br>93,62G-/93,46G/<br>97,3G-/97,25G/<br>93,46G-/93,42G/<br>96,69G-/96,68G/<br>95,68G-/95,59G/<br>-/-98,8G/<br>-/-96,7G/<br>93,04G-/92,84G/<br>91,89G-/91,89G/<br>93,4G-/93,4G/<br>96,34G-/96,33G/<br>94,03G-/94G/<br>96,31G-/96,31G/<br>-/-99,53G/<br>99,05G-/99,04G/<br>-/-99,8G/<br>90,04G-/89,97G/<br>-/-98,55G/<br>94,33G-/94,28G/<br>-/-94G/<br>-/-93,8G/<br>-/-93,1G/<br>96,96G-/96,92G/<br>98,76G-/98,76G/<br>-/-98,6G/<br>93,96G-/93,96G/<br>-/-99,42G/<br>-/-99,8G/<br>-/-99,1G/<br>96,93G | 96,82  | G                           | 0,62         | 0,62 |      |
| Euro                  | 1.000                  | 11.05.20                  | 11.05.      | NLB0M6                 | DE000NLB0M65 |  | 100,1  | G  | 0,34                        | 0,34         |      |      |
| Euro                  | 1.000                  | 10.05.22                  | 10.05.      | NLB0M7                 | DE000NLB0M73 |  | 98,7   | G  | 1,18                        | 1,18         |      |      |
| Euro                  | 1.000                  | 10.05.19                  | 10.05.      | NLB0M8                 | DE000NLB0M81 |  | 99,9   | G  | 0,18                        | 0,18         |      |      |
| Euro                  | 1.000                  | 10.05.21                  | 10.05.      | NLB0M9                 | DE000NLB0M99 |  | 99,2   | G  | 0,86                        | 0,86         |      |      |
| Euro                  | 1.000                  | 23.06.20                  | 25.MJSD     | NLB0N1                 | DE000NLB0N15 |  | 98,8   | G  | 0,4                         | 0,4          |      |      |
| Euro                  | 1.000                  | 23.06.22                  | 25.MJSD     | NLB0N2                 | DE000NLB0N23 |  | 96,53  | G  | 1,04                        | 1,04         |      |      |
| Euro                  | 100.000                | 01.06.22                  | 01.06.      | NLB0N6                 | DE000NLB0N64 |  | 98,65  | G  | 1,2                         | 1,2          |      |      |
| Euro                  | 100.000                | 08.06.20                  | 08.06.      | NLB0N8                 | DE000NLB0N80 |  | 99,9   | G  | 0,39                        | 0,39         |      |      |
| Euro                  | 100.000                | 06.06.19                  | 06.06.      | NLB0N9                 | DE000NLB0N98 |  | 99,85  | G  | 0,16                        | 0,16         |      |      |
| Euro                  | 1.000                  | 21.06.27                  | 21.06.      | NLB0ND                 | DE000NLB0ND4 |  | 94,86  | G  | 2,13                        | 2,13         |      |      |
| Euro                  | 1.000                  | 16.05.19                  | 16.05.      | NLB0NE                 | DE000NLB0NE2 |  | 99,9   | G  | 0,18                        | 0,18         |      |      |
| Euro                  | 1.000                  | 21.06.32                  | 21.06.      | NLB0NF                 | DE000NLB0NF9 |  | 89,95  | G  | 2,89                        | 2,89         |      |      |
| Euro                  | 1.000                  | 19.05.32                  | 19.05.      | NLB0NG                 | DE000NLB0NG7 |  | 94,1   | G  | 2,61                        | 2,61         |      |      |
| Euro                  | 1.000                  | 16.06.25                  |             | NLB0NH                 | DE000NLB0NH5 |  | 90,04  | G  |                             |              |      |      |
| Euro                  | 1.000                  | 18.11.19                  | 18.11.      | NLB0NJ                 | DE000NLB0NJ1 |  | 100,05   | G  | 0,24                        | 0,24         |      |      |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | NLB0NL                 | DE000NLB0NL7 |  | 94,92  | G  | 1,81                        | 1,81         |      |      |
| Euro                  | 1.000                  | 22.11.19                  | 22.11.      | NLB0NM                 | DE000NLB0NM5 |  | 99,47  | G  | 0,48                        | 0,48         |      |      |
| Euro                  | 1.000                  | 19.06.19                  | 19.06.      | NLB0NP                 | DE000NLB0NP8 |  | 99,85  | G  | 0,15                        | 0,15         |      |      |
| Euro                  | 1.000                  | 21.06.23                  | 21.06.      | NLB0NQ                 | DE000NLB0NQ6 |  | 97,05  | G  | 1,45                        | 1,45         |      |      |
| Euro                  | 1.000                  | 22.06.26                  | 22.06.      | NLB0NR                 | DE000NLB0NR4 |  | 95,2   | G  | 1,94                        | 1,94         |      |      |
| Euro                  | 1.000                  | 22.06.27                  | 22.06.      | NLB0NS                 | DE000NLB0NS2 |  | 93,58  | G  | 2,25                        | 2,25         |      |      |
| Euro                  | 1.000                  | 21.06.22                  | 21.06.      | NLB0NT                 | DE000NLB0NT0 |  | 97,3   | G  | 1,33                        | 1,33         |      |      |
| Euro                  | 1.000                  | 26.06.26                  | 26.MJSD     | NLB0NU                 | DE000NLB0NU8 |  | 93,5   | G  | 1,88                        | 1,88         |      |      |
| Euro                  | 1.000                  | 27.12.21                  | 27.MJSD     | NLB0NV                 | DE000NLB0NV6 |  | 96,69  | G  | 0,62                        | 0,62         |      |      |
| Euro                  | 1.000                  | 26.06.24                  | 26.06.      | NLB0NX                 | DE000NLB0NX2 |  | 95,66  | G  | 1,76                        | 1,76         |      |      |
| Euro                  | 1.000                  | 21.06.21                  | 21.06.      | NLB0NZ                 | DE000NLB0NZ7 |  | 98,8   | G  | 0,88                        | 0,88         |      |      |
| Euro                  | 1.000                  | 20.07.23                  | 20.07.      | NLB0P0                 | DE000NLB0P05 |  | 96,7   | G  | 1,46                        | 1,46         |      |      |
| Euro                  | 1.000                  | 20.07.32                  | 20.07.      | NLB0P1                 | DE000NLB0P13 |  | 92,99  | G  | 2,09                        | 2,09         |      |      |
| Euro                  | 1.000                  | 21.07.27                  | 21.07.      | NLB0P2                 | DE000NLB0P21 |  | 91,89  | G  | 2,33                        | 2,33         |      |      |
| Euro                  | 1.000                  | 07.07.25                  | 07.07.      | NLB0P3                 | DE000NLB0P39 |  | 93,4   | G  | 2,04                        | 2,04         |      |      |
| Euro                  | 1.000                  | 11.07.22                  | 11.JAJO     | NLB0P6                 | DE000NLB0P62 |  | 96,34  | G  | 0,93                        | 0,93         |      |      |
| Euro                  | 1.000                  | 25.07.25                  | 25.JAJO     | NLB0P7                 | DE000NLB0P70 |  | 94,05  | G  | 1,69                        | 1,69         |      |      |
| Euro                  | 1.000                  | 01.08.22                  | 01.FMAN     | NLB0P9                 | DE000NLB0P96 |  | 96,31  | G  | 0,73                        | 0,73         |      |      |
| Euro                  | 100.000                | 29.05.20                  | 29.FMAN     | NLB0PA                 | DE000NLB0PA5 |  | 99,52  | G  | 0,58                        | 0,57         |      |      |
| Euro                  | 1.000                  | 17.07.20                  | 17.07.      | NLB0PL                 | DE000NLB0PL2 |  | 99,03  | G  | 0,3                         | 0,3          |      |      |
| Euro                  | 1.000                  | 10.07.19                  | 10.07.      | NLB0PM                 | DE000NLB0PM0 |  | 99,8   | G  | 0,1                         | 0,1          |      |      |
| Euro                  | 1.000                  | 17.07.26                  |             | NLB0PN                 | DE000NLB0PN8 |  | 90,04  | G  |                             |              |      |      |
| Euro                  | 1.000                  | 07.07.21                  | 07.07.      | NLB0PR                 | DE000NLB0PR9 | 98,55  | G  | 0,91   | 0,91                        |              |      |      |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.      | NLB0PU                 | DE000NLB0PU3 | 94,38  | G  | 2,19   | 2,19                        |              |      |      |
| Euro                  | 1.000                  | 22.06.32                  | 22.06.      | NLB0PV                 | DE000NLB0PV9 | 94   | G  | 2,61   | 2,61                        |              |      |      |
| Euro                  | 1.000                  | 22.06.33                  | 22.06.      | NLB0PX                 | DE000NLB0PX7 | 93,8   | G  | 2,68   | 2,68                        |              |      |      |
| Euro                  | 1.000                  | 22.06.34                  | 22.06.      | NLB0PY                 | DE000NLB0PY5 | 93,1   | G  | 2,75   | 2,75                        |              |      |      |
| Euro                  | 1.000                  | 20.07.22                  | 20.07.      | NLB0PZ                 | DE000NLB0PZ2 | 96,94  | G  | 1,23   | 1,23                        |              |      |      |
| Euro                  | 1.000                  | 27.07.20                  | 27.JAJO     | NLB0QA                 | DE000NLB0QA3 | 98,76  | G  | 0,3  | 0,3                         |              |      |      |
| Euro                  | 1.000                  | 02.08.21                  | 02.08.      | NLB0QF                 | DE000NLB0QF2 | 98,6   | G  | 0,93   | 0,93                        |              |      |      |
| Euro                  | 1.000                  | 01.08.25                  | 01.08.      | NLB0QG                 | DE000NLB0QG0 | 93,96  | G  | 2,05   | 2,05                        |              |      |      |
| Euro                  | 100.000                | 06.07.20                  | 06.JAJO     | NLB0QH                 | DE000NLB0QH8 | 99,41  | G  | 0,62   | 0,61                        |              |      |      |
| Euro                  | 1.000                  | 31.07.19                  | 31.07.      | NLB0QJ                 | DE000NLB0QJ4 | 99,8   | G  | 0,15   | 0,15                        |              |      |      |
| Euro                  | 1.000                  | 04.02.21                  | 04.02.      | NLB0QK                 | DE000NLB0QK2 | 99,1   | G  | 0,73   | 0,73                        |              |      |      |
| Euro                  | 1.000                  | 08.08.22                  | 08.FMAN     | NLB0QL                 | DE000NLB0QL0 | 96,94  | G  | 1,24   | 1,24                        |              |      |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsternin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |     |      |      |  |  |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|------|------|--|--|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F |      |      |  |  |
| Euro                  | 1.000                  | 04.08.32                  | 04.08.     | NLB0QM                 | DE000NLB0QM8 | Norddeutsche Landesbank -Girozentrale-<br>Inhaber - Schuldverschreibungen             |                              |  |                             |              |     |      |      |  |  |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.     | NLB0QP                 | DE000NLB0QP1 | 0,85%, rat. v. 04.08.17-03.08.22, v. 04.08.17(32), IHS 3-Phas.Bd. v.17(22/32)         |                              |  | 93,51G-93,51G/              | 93,51        | G   | 1,35 | 1,35 |  |  |
| Euro                  | 1.000                  | 17.08.20                  | 17.08.     | NLB0QR                 | DE000NLB0QR7 | 1%, zinsv. v. 19.07.17-18.07.18, v. 19.07.17(27), FLR-IHS Kombiant.05/17 v17(27)      |                              |  | 97,17G                      | 97,23        | G   | 1,33 | 1,33 |  |  |
| Euro                  | 1.000                  | 16.08.27                  | 16.08.     | NLB0QS                 | DE000NLB0QS5 | 0 1/5%, rat. v. 17.08.17-16.08.18, v. 17.08.17(20), Step-up IHS v.17(18/20)           |                              |  | 98,71G-98,71G/              | 98,71        | G   | 0,4  | 0,4  |  |  |
| Euro                  | 1.000                  | 18.08.22                  | 18.08.     | NLB0QT                 | DE000NLB0QT3 | 1 1/2%, zinsv. v. 16.08.17-15.08.18, v. 16.08.17(27), FLR-IHS Kombiant.06/17 v17(27)  |                              |  | 95,42G-95,37G/              | 95,46        | G   | 2,05 | 2,05 |  |  |
| Euro                  | 1.000                  | 21.08.29                  | 21.08.     | NLB0QU                 | DE000NLB0QU1 | 0 3/4%, v. 18.08.17(22), IHS 5-Phas.Bd. v.17(18/22)                                   |                              |  | 97,04G-97,04G/              | 97,04        | G   | 1,46 | 1,46 |  |  |
| Euro                  | 1.000                  | 15.08.30                  | 15.08.     | NLB0QV                 | DE000NLB0QV9 | 1 4/5%, v. 21.08.17(29), IHS 2-Phas.Bd. v.17(23/29)                                   |                              |  | 94,19G-94,19G/              | 94,19        | G   | 2,39 | 2,39 |  |  |
| Euro                  | 1.000                  | 15.08.30                  | 15.08.     | NLB0QW                 | DE000NLB0QW7 | 2,05%, v. 15.08.17(30), IHS FestZinsAnl.v.17(30)                                      |                              |  | --96G/                      | 96           | G   | 2,43 | 2,43 |  |  |
| Euro                  | 1.000                  | 23.08.27                  | 23.08.     | NLB0QX                 | DE000NLB0QX5 | 1%, v. 15.08.17(23), IHS FestZinsAnl.v.17(23)   |                              |  | --97,5G/                    | 97,5         | G   | 1,49 | 1,49 |  |  |
| Euro                  | 1.000                  | 22.08.25                  |            | NLB0QY                 | DE000NLB0QY3 | 1,6%, v. 23.08.17(27), IHS 10-Phas.Bd. v.17(18/27)                                    |                              |  | 93,54G-93,54G/              | 93,54        | G   | 2,38 | 2,38 |  |  |
| Euro                  | 1.000                  | 24.09.22                  | 24.MJSD    | NLB1DB                 | DE000NLB1DB7 | Null-Kupon, v. 01.08.17(25), Partizip.IHS 17(22.08.25) SX5E                           |                              |  | 92,88G-92,83G/              | 93,02        | G   |      |      |  |  |
| Euro                  | 1.000                  | 23.11.18                  | 23.FMAN    | NLB1FB                 | DE000NLB1FB6 | 1%, zinsv. v. 26.03.18-24.06.18, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22)      | S 1251                       |  | 98,71G-98,7G/               | 98,73        | G   | 1,31 | 1,31 |  |  |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.     | NLB1F7                 | DE000NLB1F71 | zinsv. v. 23.02.18-22.05.18, v. 23.05.12(18), FLR-IHS S1559 Kombiant.v12(18)          | S 1559                       |  | 98,9G-98,9G/                | 98,9         | G   | 1,87 |      |  |  |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.     | NLB1F8                 | DE000NLB1F89 | 0,0344%, zinsv. v. 06.06.17-05.06.18, v. 06.06.12(19), FLR-Portfolio2 05/12 v. 12(19) | S 1560                       |  | 110,25G-110,3G/             | 110,4        | G   |      |      |  |  |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.     | NLB1F9                 | DE000NLB1F97 | 0,0258%, zinsv. v. 06.06.17-05.06.18, v. 06.06.12(19), FLR-Portfolio3 05/12 v. 12(19) | S 1561                       |  | 122,05G-122,11G/            | 122,25       | G   |      |      |  |  |
| Euro                  | 50.000                 | 28.12.18                  | 28.12.     | NLB1FC                 | DE000NLB1FC0 | 0,0172%, zinsv. v. 06.06.17-05.06.18, v. 06.06.12(19), FLR-Portfolio4 05/12 v. 12(19) | S 1562                       |  | 133,9G-134G/                | 134,2        | G   |      |      |  |  |
| Euro                  | 1.000                  | 25.01.19                  | 25.JAJO    | NLB1G5                 | DE000NLB1G54 | 0,214%, zinsv. v. 28.12.17-27.12.18, v. 30.09.10(18), FLR-Inh.-Schv.Ser.1284 v10(18)  | S 1284                       |  | --99,96G/                   | 99,96        | G   | 0,27 | 0,27 |  |  |
| Euro                  | 1.000                  | 25.01.19                  | 25.JAJO    | NLB1G7                 | DE000NLB1G70 | 1 1/2%, zinsv. v. 25.01.18-24.04.18, v. 25.07.12(19), FLR-IHS S.1587 Kombi v.12(19)   | S 1587                       |  | 100,36G-100,36G/            | 100,37       | G   | 1,03 | 1,03 |  |  |
| Euro                  | 1.000                  | 24.07.20                  | 24.07.     | NLB1G8                 | DE000NLB1G88 | zinsv. v. 25.01.18-24.04.18, v. 25.07.12(19), FLR-IHS S.1589 Kombi v.12(19)           | S 1589                       |  | 99,18G-99,18G/              | 99,18        | G   | 1,08 |      |  |  |
| Euro                  | 1.000                  | 04.07.18                  | 04.07.     | NLB1GB                 | DE000NLB1GB0 | 2,15%, rat. v. 24.07.12-23.07.19, v. 24.07.12(20), IHS 2-Phas.Bd.29/12 v12(19/20)     |                              |  | 101,98G-101,97G/            | 101,98       | G   | 1,26 | 1,26 |  |  |
| Euro                  | 1.000                  | 29.05.19                  | 29.05.     | NLB1GD                 | DE000NLB1GD6 | 0 1/4%, zinsv. v. 04.07.16-03.07.17, v. 04.07.12(18), FLR-IHS S.1564 v.2012(2018)     |                              |  | 98,6G-98,6G/                | 98,6         | G   | 0,51 | 0,51 |  |  |
| Euro                  | 1.000                  | 12.06.20                  | 12.06.     | NLB1GL                 | DE000NLB1GL9 | 3%, rat. v. 29.05.18-28.05.19, v. 29.05.12(19), IHS.S1566 2-Phas.Bd.v12(18/19)        | S 1566                       |  | 99,72G-99,72G/              | 99,72        | G   | 3,26 | 3,26 |  |  |
| Euro                  | 1.000                  | 27.06.18                  | 27.MJSD    | NLB1GN                 | DE000NLB1GN5 | 2,35%, rat. v. 12.06.12-11.06.19, v. 12.06.12(20), IHS.S1571 2-Phas.Bd.v12(19/20)     | S 1571                       |  | 101,99G-101,98G/            | 101,99       | G   | 1,41 | 1,41 |  |  |
| Euro                  | 1.000                  | 20.06.19                  | 20.06.     | NLB1GQ                 | DE000NLB1GQ8 | zinsv. v. 27.03.18-26.06.18, v. 27.06.12(18), IHS S.1573 SK-Anl.ZinsCh12(18)          | S 1573                       |  | 99,31G-99,31G/              | 99,31        | G   | 3,68 |      |  |  |
| Euro                  | 1.000                  | 04.07.19                  | 04.07.     | NLB1GS                 | DE000NLB1GS4 | 3%, rat. v. 20.06.18-19.06.19, v. 20.06.12(19), IHS 2-Phas.Bd.26/12 v12(18/19)        |                              |  | 99,82G-99,81G/              | 99,82        | G   | 3,16 | 3,16 |  |  |
| Euro                  | 1.000                  | 11.07.18                  | 11.JAJO    | NLB1GX                 | DE000NLB1GX4 | 0 1/10%, zinsv. v. 04.07.17-03.07.18, v. 04.07.12(19), FLR-Portfolio2 Juni2012 12(19) | S 1577                       |  | 107,5G-107,55G/             | 107,6        | G   |      |      |  |  |
| Euro                  | 1.000                  | 03.07.20                  | 03.07.     | NLB1GZ                 | DE000NLB1GZ9 | zinsv. v. 11.04.18-10.07.18, v. 11.07.12(18), FLR-IHS S1581 Kombiant.v12(18)          | S 1581                       |  | 99,35G-99,35G/              | 99,35        | G   | 2,87 |      |  |  |
| Euro                  | 1.000                  | 15.04.20                  | 15.JAJO    | NLB1H2                 | DE000NLB1H20 | 2,05%, rat. v. 03.07.12-02.07.19, v. 03.07.12(20), IHS 2-Phas.Bd.28/12 v12(19/20)     |                              |  | 101,75G-101,74G/            | 101,74       | G   | 1,25 | 1,24 |  |  |
| Euro                  | 1.000                  | 10.10.19                  | 10.JAJO    | NLB1H3                 | DE000NLB1H38 | 1 1/4%, zinsv. v. 16.04.18-15.07.18, v. 15.10.12(20), FLR-IHS S.1607 Kombi v.12(20)   | S 1607                       |  | 101,3G-101,29G/             | 101,3        | G   | 0,6  | 0,6  |  |  |
| Euro                  | 1.000                  | 23.10.20                  | 23.10.     | NLB1H9                 | DE000NLB1H95 | zinsv. v. 10.04.18-09.07.18, v. 10.10.12(19), FLR-IHS S.1608 Kombi v.12(19)           | S 1608                       |  | 99,01G-99,01G/              | 99,01        | G   | 0,68 |      |  |  |
| Euro                  | 1.000                  | 14.08.20                  | 14.08.     | NLB1HF                 | DE000NLB1HF9 | 2%, rat. v. 23.10.12-22.10.19, v. 23.10.12(20), IHS.S1613 2-Phas.Bd.v12(19/20)        | S 1613                       |  | 102,19G-102,19G/            | 102,19       | G   | 1,11 | 1,11 |  |  |
| Euro                  | 1.000                  | 04.09.20                  | 04.09.     | NLB1HQ                 | DE000NLB1HQ6 | 2%, rat. v. 14.08.12-13.08.19, v. 14.08.12(20), IHS.S1592 2-Phas.Bd.v12(19/20)        | S 1592                       |  | 101,88G-1,87-101,87G/       | 101,88       | G   | 1,18 | 1,18 |  |  |
| Euro                  | 1.000                  | 12.09.19                  | 12.MJSD    | NLB1HV                 | DE000NLB1HV6 | 2%, rat. v. 04.09.12-03.09.19, v. 04.09.12(20), IHS.S1598 2-Phas.Bd.v12(19/20)        | S 1598                       |  | 101,97G-101,97G/            | 101,97       | G   | 1,15 | 1,15 |  |  |
| Euro                  | 1.000                  | 25.09.20                  | 25.09.     | NLB1HY                 | DE000NLB1HY0 | zinsv. v. 12.03.18-11.06.18, v. 12.09.12(19), FLR-IHS S1601 Kombiant.v12(19)          | S 1601                       |  | 99G-98,99G/                 | 98,99        | G   | 0,73 |      |  |  |
| Euro                  | 1.000                  | 07.01.21                  | 07.01.     | NLB1J6                 | DE000NLB1J69 | 2%, rat. v. 25.09.12-24.09.19, v. 25.09.12(20), IHS 2-Phas.Bd.32/12 v12(19/20)        |                              |  | 102,06G-102,06G/            | 102,06       | G   | 1,14 | 1,14 |  |  |
| Euro                  | 1.000                  | 29.01.21                  | 29.JJ      | NLB1J9                 | DE000NLB1J93 | 1 1/2%, rat. v. 07.01.13-06.01.20, v. 07.01.13(21), IHS.S1639 2-Phas.Bd.v12(20/21)    | S 1639                       |  | 101,64G-101,64G/            | 101,64       | G   | 0,89 | 0,89 |  |  |
| Euro                  | 1.000                  | 05.11.19                  | 05.11.     | NLB1JA                 | DE000NLB1JA6 | zinsv. v. 29.01.18-29.07.18, v. 29.01.13(21), FLR-IHS S.1640 Kombi v.13(21)           | S 1640                       |  | 97,86G-97,85G/              | 97,86        | G   | 0,78 |      |  |  |
| Euro                  | 1.000                  | 13.11.19                  | 13.FMAN    | NLB1JJ                 | DE000NLB1JJ7 | zinsv. v. 05.11.17-04.11.18, v. 05.11.12(19), FLR-Portfolio2 10/12 v. 12(19)          | S 1614                       |  | 99G-99G/                    | 99           | G   | 0,65 |      |  |  |
| Euro                  | 1.000                  | 13.11.20                  | 13.11.     | NLB1JQ                 | DE000NLB1JQ2 | zinsv. v. 13.02.18-13.05.18, v. 13.11.12(19), FLR-IHS S.1621 Kombi v.12(19)           | S 1621                       |  | 98,97G-98,97G/              | 98,97        | G   | 0,66 |      |  |  |
| Euro                  | 100.000                | 23.10.20                  | 23.AO      | NLB1JU                 | DE000NLB1JU4 | 2 1/4%, rat. v. 13.11.17-12.11.18, v. 13.11.12(20), IHS 2Ph.Bd.35/12 v. 12(19/20)     | S 1624                       |  | 102,93G-102,92G/            | 102,93       | G   | 1,09 | 1,09 |  |  |
| Euro                  | 1.000                  | 29.11.18                  | 29.FMAN    | NLB1JV                 | DE000NLB1JV2 | 2,01%, zinsv. v. 23.10.17-22.04.18, v. 23.10.12(20), FLR-Inh.-Schv.Ser.1628v.12(20)   | S 1628                       |  | --103,74G/                  | 103,74       | G   | 0,51 | 0,51 |  |  |
| Euro                  | 1.000                  | 04.12.20                  | 04.12.     | NLB1JX                 | DE000NLB1JX8 | 0 1/2%, zinsv. v. 28.02.18-28.05.18, v. 29.11.12(18), FLR-IHS S.1629 Kombi v.12(18)   | S 1629                       |  | 99,11G-99,11G/              | 99,11        | G   | 1,01 | 1,01 |  |  |
| Euro                  | 1.000                  | 25.04.22                  | 25.04.     | NLB1K3                 | DE000NLB1K33 | 1,55%, rat. v. 04.12.12-03.12.19, v. 04.12.12(20), IHS 2Ph.Bd.36/12 v. 12(13/20)      | S 1631                       |  | 101,63G-101,62G/            | 101,63       | G   | 0,92 | 0,92 |  |  |
| Euro                  | 1.000                  | 24.01.20                  | 24.01.     | NLB1K4                 | DE000NLB1K41 | 2%, v. 25.04.13(22), IHS 2Ph.Bd.07/13 v.13(14/22)                                     | S 1663                       |  | --103,25G/                  | 103,25       | G   | 1,17 | 1,17 |  |  |
| Euro                  | 1.000                  | 05.06.19                  | 05.06.     | NLB1K8                 | DE000NLB1K82 | 1 3/4%, rat. v. 24.01.18-23.01.20, v. 24.04.13(20), IHS 2Ph.Bd.08/13 v. 13(14/20)     | S 1664                       |  | --102,3G/                   | 102,3        | G   | 0,44 | 0,44 |  |  |
| Euro                  | 1.000                  | 06.02.20                  | 06.FMAN    | NLB1KA                 | DE000NLB1KA4 | 0 1/5%, zinsv. v. 05.06.16-04.06.17, v. 05.06.13(19), FLR-IHS Einbeck S1667 v13(19)   | S 1667                       |  | 100,46G-100,46G/            | 100,46       | G   |      |      |  |  |
| Euro                  | 1.000                  | 29.01.21                  | 29.01.     | NLB1KB                 | DE000NLB1KB2 | 0 3/4%, zinsv. v. 06.02.18-06.05.18, v. 06.02.13(20), FLR-IHS S.1641 Kombi v.13(20)   | S 1641                       |  | 100,24G-100,24G/            | 100,24       | G   | 0,62 | 0,62 |  |  |
| Euro                  | 1.000                  | 14.02.22                  | 14.02.     | NLB1KE                 | DE000NLB1KE6 | 1 1/2%, rat. v. 29.01.13-28.01.20, v. 29.01.13(21), IHS 2Ph.Bd.02/13 v. 13(20/21)     | S 1642                       |  | 101,7G-101,7G/              | 101,7        | G   | 0,88 | 0,88 |  |  |
| Euro                  | 1.000                  | 14.03.22                  | 14.03.     | NLB1KM                 | DE000NLB1KM9 | 2%, rat. v. 14.02.14-13.02.22, v. 14.02.13(22), IHS 2Ph.Bd.03/13 v. 13(14/22)         | S 1645                       |  | --103,3G/                   | 103,3        | G   | 1,11 | 1,11 |  |  |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.     | NLB1KV                 | DE000NLB1KV0 | 2%, rat. v. 14.03.14-13.03.22, v. 14.03.13(22), IHS 2Ph.Bd.04/13 v. 13(14/22)         | S 1650                       |  | --103,25G/                  | 103,25       | G   | 1,14 | 1,14 |  |  |
| Euro                  | 1.000                  | 17.01.20                  | 17.01.     | NLB1KY                 | DE000NLB1KY4 | 2%, rat. v. 04.04.14-03.04.22, v. 04.04.13(22), IHS 2Ph.Bd.05/13 v.13(14/22)          | S 1656                       |  | --103,25G/                  | 103,25       | G   | 1,16 | 1,16 |  |  |
| Euro                  | 1.000                  | 09.05.22                  | 09.05.     | NLB1LB                 | DE000NLB1LB0 | 1,6%, rat. v. 17.01.16-16.01.19, v. 17.04.13(20), IHS 2Ph.Bd.06/13 v.13(14/20)        | S 1659                       |  | --102,72G/                  | 102,72       | G   | 0,04 | 0,04 |  |  |
| Euro                  | 1.000                  | 19.06.23                  | 19.06.     | NLB2F3                 | DE000NLB2F39 | 1 9/10%, rat. v. 09.05.14-08.05.22, v. 09.05.13(22), IHS 2Ph.Bd.09/13 v.13(14/22)     | S 1670                       |  | --102,8G/                   | 102,8        | G   | 1,19 | 1,19 |  |  |
| Euro                  | 1.000                  | 02.07.21                  | 02.07.     | NLB2F7                 | DE000NLB2F70 | 2%, v. 19.06.13(23), IHS.S1676 2-Phas.Bd.v13(14/23)                                   | S 1676                       |  | --102,65G/                  | 102,65       | G   | 1,46 | 1,46 |  |  |
| Euro                  | 1.000                  | 30.05.23                  | 30.05.     | NLB2FU                 | DE000NLB2FU0 | 1 1/2%, rat. v. 02.07.14-01.07.21, v. 02.07.13(21), IHS 2Ph.Bd. v. 13(14/21)          | S 1679                       |  | --101,8G/                   | 101,8        | G   | 0,93 | 0,93 |  |  |
| Euro                  | 1.000                  | 21.08.20                  | 21.08.     | NLB2G1                 | DE000NLB2G12 | 2%, v. 30.05.13(23), IHS 2Ph.Bd.10/13 v.13(14/23)                                     | S 1671                       |  | --102,7G/                   | 102,7        | G   | 1,45 | 1,45 |  |  |
|                       |                        |                           |            |                        |              | 1 1/2%, rat. v. 21.08.13-20.08.19, v. 21.08.13(20), IHS.S1699 2-Phas.Bd.v13(19/20)    | S 1699                       |  | 101,23G-101,23G/            | 101,23       | G   | 0,97 | 0,97 |  |  |

| Depot- und Abr.- 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>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |      |
|------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|------|
|                        |                        |                           |             |                        |              |   |                                 |  |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                  | 11.09.20                  | 11.09.      | NLB2G8                 | DE000NLB2G87 | 1,6%, rat. v. 11.09.13-10.09.19, v. 11.09.13(20), IHS.S1703 2-Phas.Bd.v13(19/20)      | S 1703                          | 101,44G- <b>/101,43G/</b>                      | 101,43                      | G            | 0,99 | 0,99 |
| Euro                   | 1.000                  | 26.07.21                  | 26.JAJO     | NLB2GP                 | DE000NLB2GP8 | 1 1/2%, zinsv. v. 26.01.18-25.04.18, v. 26.07.13(21), FLR-IHS S.1691 Liga v.13(21)    | S 1691                          | 101,42G- <b>/101,41G/</b>                      | 101,42                      | G            | 1,07 | 1,06 |
| Euro                   | 1.000                  | 05.08.21                  | 05.08.      | NLB2GV                 | DE000NLB2GV6 | 2 1/4%, rat. v. 05.08.16-04.08.19, v. 05.08.13(21), IHS 2Ph.Bd.15/13 v. 13(20/21)     | S 1696                          | 103,87G- <b>/103,87G/</b>                      | 103,87                      | G            | 1,05 | 1,05 |
| Euro                   | 1.000                  | 29.04.30                  | 28.JAJO     | NLB2H1                 | DE000NLB2H11 | 0 7/10%, zinsv. v. 29.01.18-29.04.18, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30) | S 1873                          | 86,55G- <b>/86,49G/</b>                        | 86,62                       | G            | 1,62 | 1,62 |
| Euro                   | 1.000                  | 06.11.23                  | 06.05.      | NLB2H3                 | DE000NLB2H37 | 0 1/2%, rat. v. 06.05.15-05.05.19, v. 06.05.15(23), IHS.S1875 2-Phas.Bd.v15(19/23)    | S 1875                          | 96,16G- <b>/96,07G/</b>                        | 96,16                       | G            | 1,04 | 1,04 |
| Euro                   | 1.000                  | 17.04.31                  | 17.04.      | NLB2H4                 | DE000NLB2H45 | 1 1/4%, rat. v. 17.04.16-16.04.31, v. 17.04.15(31), IHS.S1876 2-Phas.Bd.v15(16/31)    | S 1876                          | <b>-/86,3G/</b>                                | 86,3                        | G            | 2,5  | 2,5  |
| Euro                   | 1.000                  | 06.05.24                  | 06.FMAN     | NLB2H5                 | DE000NLB2H52 | 0 2/5%, zinsv. v. 06.02.18-06.05.18, v. 06.05.15(24), FLR-Inh.-Schv.Ser.1877v.15(24)  | S 1877                          | 93,8G- <b>/93,77G/</b>                         | 93,84                       | G            | 0,85 | 0,85 |
| Euro                   | 1.000                  | 13.05.31                  | 13.05.      | NLB2H9                 | DE000NLB2H94 | 1,2%, rat. v. 13.05.16-12.05.31, v. 13.05.15(31), IHS.S1880 2-Phas.Bd.v15(16/31)      | S 1880                          | <b>-/85,6G/</b>                                | 85,6                        | G            | 2,51 | 2,51 |
| Euro                   | 1.000                  | 02.10.19                  | 02.10.      | NLB2HE                 | DE000NLB2HE0 | Null-Kupon, v. 01.10.13(19), Aktienmarkt An..09/13 v.13(19)                           |                                 | 112,73G- <b>/112,73G/</b>                      | 112,6                       | G            |      |      |
| Euro                   | 100.000                | 20.09.19                  | 20.MJSD     | NLB2HF                 | DE000NLB2HF7 | 1%, zinsv. v. 20.03.18-19.06.18, v. 20.09.13(19), FLR-Inh.-Schv.Ser.1708v.13(19)      | S 1708                          | 100,45G- <b>/100,45G/</b>                      | 100,46                      | G            | 0,68 | 0,68 |
| Euro                   | 1.000                  | 17.03.31                  | 17.03.      | NLB2HH                 | DE000NLB2HH3 | 1,15%, rat. v. 17.03.18-16.03.21, v. 17.03.15(31), IHS.S1857 8-Phas.Bd.v15(17/31)     | S 1857                          | 82,81G- <b>/82,59G/</b>                        | 82,8                        | G            | 2,77 | 2,77 |
| Euro                   | 1.000                  | 02.10.23                  | 02.04.      | NLB2HM                 | DE000NLB2HM3 | 0 3/4%, rat. v. 02.04.18-01.04.22, v. 02.04.15(23), IHS.S1860 8-Phas.Bd.v15(16/23)    | S 1860                          | 96,56G- <b>/96,51G/</b>                        | 96,56                       | G            | 1,42 | 1,42 |
| Euro                   | 100.000                | 04.03.21                  | 04.03.      | NLB2HP                 | DE000NLB2HP6 | 0 1/2%, rat. v. 04.03.15-03.03.19, v. 04.03.15(21), Step-up IHS.1862 v.15(19/21)      | S 1862                          | <b>-/99,91G/</b>                               | 99,91                       | G            | 0,53 | 0,53 |
| Euro                   | 1.000                  | 15.04.24                  | 15.JAJO     | NLB2HS                 | DE000NLB2HS0 | 0,55%, zinsv. v. 16.04.18-15.07.18, v. 15.04.15(24), FLR-Inh.-Schv.Ser.1865v.15(24)   | S 1865                          | 94,83G- <b>/94,8G/</b>                         | 94,85                       | G            | 1,16 | 1,16 |
| Euro                   | 1.000                  | 08.04.30                  | 08.JAJO     | NLB2HT                 | DE000NLB2HT8 | 1%, zinsv. v. 09.04.18-08.07.18, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30)      | S 1866                          | 89,17G- <b>/89,11G/</b>                        | 89,25                       | G            | 2,04 | 2,04 |
| Euro                   | 1.000                  | 13.03.31                  | 13.03.      | NLB2HV                 | DE000NLB2HV4 | 1 1/4%, rat. v. 13.03.18-12.03.21, v. 13.03.15(31), IHS.S1868 16Phas.Bd.v15(16/31)    | S 1868                          | 83,63G- <b>/83,42G/</b>                        | 83,62                       | G            | 2,8  | 2,8  |
| Euro                   | 1.000                  | 22.04.31                  | 22.04.      | NLB2HW                 | DE000NLB2HW2 | 1%, rat. v. 22.04.18-21.04.28, v. 22.04.15(31), IHS.S1869 8-Phas.Bd.v15(17/31)        | S 1869                          | 81,34G- <b>/81,15G/</b>                        | 81,3                        | G            | 2,43 | 2,43 |
| Euro                   | 1.000                  | 03.07.23                  | 03.07.      | NLB2J0                 | DE000NLB2J01 | 0 3/5%, rat. v. 03.07.17-02.07.18, v. 03.07.15(23), IHS.S1901 8-Phas.Bd.v15(16/23)    | S 1901                          | 95,51G- <b>/95,45G/</b>                        | 95,51                       | G            | 1,25 | 1,25 |
| Euro                   | 1.000                  | 01.07.24                  | 01.JAJO     | NLB2J6                 | DE000NLB2J68 | 0 1/2%, zinsv. v. 03.04.18-01.07.18, v. 01.07.15(24), FLR-Inh.-Schv.Ser.1905v.15(24)  | S 1905                          | 94,33G- <b>/94,3G/</b>                         | 94,34                       | G            | 1,06 | 1,06 |
| Euro                   | 1.000                  | 27.05.30                  | 27.FMAN     | NLB2JB                 | DE000NLB2JB2 | 0 2/5%, zinsv. v. 27.02.18-27.05.18, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30)  | S 1881                          | 86,33G- <b>/86,3G/</b>                         | 86,36                       | G            | 0,93 | 0,93 |
| Euro                   | 1.000                  | 03.06.24                  | 03.06.      | NLB2JE                 | DE000NLB2JE6 | 0 1/2%, rat. v. 03.06.16-02.06.24, v. 03.06.15(24), IHS.S1885 2-Phas.Bd.v15(16/24)    | S 1885                          | <b>-/93,6G/</b>                                | 93,6                        | G            | 1,06 | 1,06 |
| Euro                   | 1.000                  | 03.06.25                  | 03.MJSD     | NLB2JG                 | DE000NLB2JG1 | 0 1/2%, zinsv. v. 05.03.18-03.06.18, v. 03.06.15(25), FLR-Inh.-Schv.Ser.1886v.15(25)  | S 1886                          | 91,88G- <b>/91,83G/</b>                        | 91,91                       | G            | 1,09 | 1,09 |
| Euro                   | 1.000                  | 26.08.30                  | 26.FMAN     | NLB2K9                 | DE000NLB2K99 | 1%, zinsv. v. 26.02.18-27.05.18, v. 26.08.15(30), FLR-Inh.-Schv.Ser.1931v.15(30)      | S 1931                          | 90,29G- <b>/90,25G/</b>                        | 90,36                       | G            | 1,9  | 1,9  |
| Euro                   | 100.000                | 19.06.25                  | 21.MJSD     | NLB2KF                 | DE000NLB2KF1 | 1,2%, zinsv. v. 19.03.18-18.06.18, v. 19.06.15(25), FLR-Inh.-Schv.Ser.1911v.15(25)    | S 1911                          | <b>-/97,37G/</b>                               | 97,43                       | G            | 1,6  | 1,6  |
| Euro                   | 1.000                  | 15.07.30                  | 15.JAJO     | NLB2KH                 | DE000NLB2KH7 | 1%, zinsv. v. 16.04.18-15.07.18, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30)      | S 1912                          | 89,86G- <b>/89,81G/</b>                        | 89,92                       | G            | 1,95 | 1,95 |
| Euro                   | 1.000                  | 29.06.20                  | 29.06.      | NLB2KL                 | DE000NLB2KL9 | 0 3/4%, v. 29.06.15(20), Inh.-Schv.S.1914 v.2015(2020)                                | S 1914                          | <b>-/100,75G/</b>                              | 100,75                      | G            | 0,41 | 0,41 |
| Euro                   | 100.000                | 03.07.23                  | 03.07.      | NLB2KR                 | DE000NLB2KR6 | 1,45%, rat. v. 03.07.15-02.07.20, v. 03.07.15(23), Step-up IHS.1917 v.15(20/23)       | S 1917                          | <b>-/99,66G/</b>                               | 99,71                       | G            | 1,52 | 1,52 |
| Euro                   | 1.000                  | 07.08.23                  | 07.08.      | NLB2KS                 | DE000NLB2KS4 | 1%, rat. v. 07.08.15-06.08.18, v. 07.08.15(23), IHS.S1918 2-Phas.Bd.v15(18/23)        | S 1918                          | 99,16G- <b>/99,08G/</b>                        | 99,14                       | G            | 1,18 | 1,18 |
| Euro                   | 1.000                  | 10.08.22                  | 10.FMAN     | NLB2KT                 | DE000NLB2KT2 | 0 3/4%, zinsv. v. 12.02.18-09.05.18, v. 10.08.15(22), FLR-Inh.-Schv.Ser.1919 15(22)   | S 1919                          | 97,78G- <b>/97,76G/</b>                        | 97,79                       | G            | 1,29 | 1,29 |
| Euro                   | 1.000                  | <b>02.07.18</b>           | 02.07.      | NLB2KW                 | DE000NLB2KW6 | 0,53%, v. 13.07.15(18), Inh.-Schv.S.1922 v.2015(2018)                                 | S 1922                          | <b>-/100,08G/</b>                              | 100,08                      | G            | 0,14 | 0,14 |
| Euro                   | 1.000                  | 01.04.19                  | 01.04.      | NLB2KX                 | DE000NLB2KX4 | 0,67%, v. 13.07.15(19), Inh.-Schv.S.1923 v.2015(2019)                                 | S 1923                          | <b>-/100,47G/</b>                              | 100,47                      | G            | 0,18 | 0,18 |
| Euro                   | 1.000                  | 24.08.28                  | 24.08.      | NLB2L0                 | DE000NLB2L07 | 1%, zinsv. v. 24.08.16-23.08.18, v. 24.08.16(28), FLR-IHS Kombianl.04/16 v16(28)      | S 1918                          | 89,71G- <b>/89,68G/</b>                        | 89,74                       | G            | 2,12 | 2,12 |
| Euro                   | 1.000                  | 19.02.24                  | 19.02.      | NLB2L1                 | DE000NLB2L15 | 0 1/2%, v. 19.08.16(24), IHS 7-Phas.Bd. v.16(18/24)                                   | S 1919                          | 93,47G- <b>/93,36G/</b>                        | 93,45                       | G            | 1,07 | 1,07 |
| Euro                   | 1.000                  | 02.08.32                  | 02.08.      | NLB2L6                 | DE000NLB2L64 | 1 1/2%, rat. v. 02.08.17-01.08.32, v. 02.08.16(32), Step-down IHS.v.16(17/32)         | S 1919                          | <b>-/86,8G/</b>                                | 86,8                        | G            | 2,62 | 2,62 |
| Euro                   | 100.000                | 25.02.19                  | 25.FMAN     | NLB2L7                 | DE000NLB2L72 | 0,05%, zinsv. v. 26.02.18-24.05.18, v. 25.08.16(19), FLR-Inh.-Schv. v.16(19)          | S 1919                          | 99,41G- <b>/99,41G/</b>                        | 99,41                       | G            | 0,1  | 0,1  |
| Euro                   | 1.000                  | 02.09.21                  | 02.09.      | NLB2L8                 | DE000NLB2L80 | 0 3/10%, v. 02.09.16(21), IHS 5-Phas.Bd.v.16(17/21)                                   | S 1919                          | 97,37G- <b>/97,34G/</b>                        | 97,35                       | G            | 0,62 | 0,62 |
| Euro                   | 1.000                  | 02.09.32                  | 02.09.      | NLB2L9                 | DE000NLB2L98 | 1 1/4%, rat. v. 02.09.16-01.09.20, v. 02.09.16(32), IHS 4-Phas.Bd. v.16(20/32)        | S 1919                          | 91,33G- <b>/91,09G/</b>                        | 91,3                        | G            | 1,97 | 1,97 |
| US\$                   | 1.000                  | 02.09.22                  | 02.MS       | NLB2LD                 | DE000NLB2LD4 | 2 9/10%, zinsv. v. 02.03.18-01.09.18, v. 02.09.15(22), CMS-FLR-IHS Ser.1935 v.15(22)  | S 1935                          | 91,85G- <b>/91,85G/</b>                        | 91,85                       | G            | 5,06 | 5,05 |
| Euro                   | 1.000                  | 28.06.32                  | 28.06.      | NLB2LE                 | DE000NLB2LE2 | 1 3/4%, v. 28.06.16(32), IHS 3-Phas.Bd.v.16(22/32)                                    | S 1935                          | 89,85G- <b>/89,59G/</b>                        | 89,83                       | G            | 2,64 | 2,64 |
| Euro                   | 1.000                  | 20.07.27                  | 20.07.      | NLB2LG                 | DE000NLB2LG7 | 1%, rat. v. 20.07.16-19.07.20, v. 20.07.16(27), 3-Phas.Bd.v16(20/27)                  | S 1935                          | 93,68G- <b>/93,5G/</b>                         | 93,66                       | G            | 1,77 | 1,77 |
| Euro                   | 1.000                  | 19.07.24                  | 19.07.      | NLB2LH                 | DE000NLB2LH5 | 0 7/10%, v. 19.07.16(24), IHS 8-Phas.Bd.v.16(17/24)                                   | S 1935                          | 93,46G- <b>/93,36G/</b>                        | 93,46                       | G            | 1,49 | 1,49 |
| Euro                   | 1.000                  | 29.07.24                  | 31.JAJO     | NLB2LJ                 | DE000NLB2LJ1 | 0 1/2%, zinsv. v. 29.01.18-29.04.18, v. 29.07.16(24), FLR-Inh.-Schv. v.16(24)         | S 1935                          | 94,05G- <b>/94,03G/</b>                        | 94,07                       | G            | 1,06 | 1,06 |
| Euro                   | 1.000                  | 27.07.26                  | 27.07.      | NLB2LK                 | DE000NLB2LK9 | 1%, zinsv. v. 27.07.16-26.07.18, v. 27.07.16(26), FLR-IHS Kombi 03/16 v.16(26)        | S 1935                          | 91,66G- <b>/91,63G/</b>                        | 91,68                       | G            | 2,11 | 2,11 |
| Euro                   | 1.000                  | 03.08.32                  | 03.08.      | NLB2LQ                 | DE000NLB2LQ6 | 1,3%, rat. v. 03.08.16-02.08.20, v. 03.08.16(32), IHS 4-Phas.Bd. v.16(20/32)          | S 1935                          | 91,68G- <b>/91,46G/</b>                        | 91,67                       | G            | 1,99 | 1,99 |
| Euro                   | 1.000                  | 03.08.23                  | 03.08.      | NLB2LS                 | DE000NLB2LS2 | 0 1/2%, v. 03.08.16(23), IHS 7-Phas.Bd.v.16(17/23)                                    | S 1935                          | 94,53G- <b>/94,45G/</b>                        | 94,51                       | G            | 1,05 | 1,05 |
| Euro                   | 500                    | 06.07.21                  | 06.07.      | NLB2LV                 | DE000NLB2LV6 | 0,341%, zinsv. v. 06.07.17-05.07.18, v. 06.07.16(21), FLR-Inh.-Schv.v.16(21)          | S 1935                          | <b>-/99,09G/</b>                               | 99,09                       | G            | 0,63 | 0,63 |
| Euro                   | 1.000                  | 12.08.25                  | 14.FMAN     | NLB2LW                 | DE000NLB2LW4 | 0 1/2%, zinsv. v. 12.02.18-13.05.18, v. 12.08.16(25), FLR-Inh.-Schv. v.16(25)         | S 1935                          | 92,04G- <b>/92G/</b>                           | 92,07                       | G            | 1,09 | 1,09 |
| Euro                   | 1.000                  | 09.08.24                  | 09.08.      | NLB2LX                 | DE000NLB2LX2 | 0 1/2%, rat. v. 09.08.16-08.08.20, v. 09.08.16(24), IHS 2-Phas.Bd. v.16(20/24)        | S 1935                          | 95,19G- <b>/95,06G/</b>                        | 95,17                       | G            | 1,05 | 1,05 |
| Euro                   | 1.000                  | 09.08.27                  | 09.08.      | NLB2LY                 | DE000NLB2LY0 | 0 3/4%, rat. v. 09.08.16-08.08.20, v. 09.08.16(27), IHS 3-Phas.Bd. v.16(20/27)        | S 1935                          | 92,04G- <b>/91,84G/</b>                        | 92,02                       | G            | 1,62 | 1,62 |
| Euro                   | 1.000                  | 26.08.24                  | 26.08.      | NLB2M0                 | DE000NLB2M06 | 0 3/5%, v. 26.08.16(24), Inh.-Schv. v.2016(2024)                                      | S 1935                          | <b>-/93,75G/</b>                               | 93,75                       | G            | 1,27 | 1,27 |
| Euro                   | 1.000                  | 22.09.32                  | 22.09.      | NLB2M2                 | DE000NLB2M22 | 1,2%, rat. v. 22.09.16-21.09.20, v. 22.09.16(32), IHS 4-Phas.Bd. v.16(20/32)          | S 1935                          | 91,33G- <b>/91,09G/</b>                        | 91,3                        | G            | 1,91 | 1,91 |
| Euro                   | 1.000                  | 06.10.32                  | 06.10.      | NLB2M7                 | DE000NLB2M71 | 1,35%, rat. v. 06.10.17-05.10.32, v. 06.10.16(32), IHS 2-Phas.Bd. v.16(17/32)         | S 1935                          | <b>-/84,05G/</b>                               | 84,05                       | G            | 2,7  | 2,69 |
| Euro                   | 1.000                  | 07.10.26                  | 09.JAJO     | NLB2M8                 | DE000NLB2M89 | 0 1/2%, zinsv. v. 09.04.18-08.07.18, v. 07.10.16(26), FLR-Inh.-Schv. v.16(26)         | S 1935                          | 90,94G- <b>/90,89G/</b>                        | 90,99                       | G            | 1,1  | 1,1  |
| Euro                   | 1.000                  | 18.10.24                  | 18.10.      | NLB2M9                 | DE000NLB2M97 | 0 1/2%, v. 18.10.16(24), IHS 8-Phas.Bd. v.16(17/24)                                   | S 1935                          | 92,07G- <b>/91,95G/</b>                        | 92,05                       | G            | 1,08 | 1,08 |
| Euro                   | 1.000                  | 24.08.27                  | 24.08.      | NLB2MD                 | DE000NLB2MD2 | 0 3/4%, rat. v. 24.08.16-23.08.20, v. 24.08.16(27), IHS 3-Phas.Bd. v.16(20/27)        | S 1935                          | 92,97G- <b>/92,77G/</b>                        | 92,95                       | G            | 1,59 | 1,59 |
| Euro                   | 1.000                  | 22.08.25                  | 22.08.      | NLB2ME                 | DE000NLB2ME0 | 0 3/5%, rat. v. 22.08.16-21.08.21, v. 22.08.16(25), IHS 2Ph.Bd.45/16 v. 16(21/25)     | S 1935                          | 93,91G- <b>/93,75G/</b>                        | 93,88                       | G            | 1,27 | 1,27 |

| Depot- und Abr.-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>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                                 |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 24.08.28                  | 24.08.      | NLB2MG                 | DE000NLB2MG5 | Norddeutsche Landesbank -Girozentrale-<br>Inhaber - Schuldverschreibungen            |                                 |  |                             |              |      |      |
| Euro                  | 1.000                  | 16.09.25                  | 16.MJSD     | NLB2MH                 | DE000NLB2MH3 | 0,95%, v. 24.08.16(28), IHS 12-Phas.Bd. v.16(17/28)                                  |                                 | 86,74G-86,49G/                                 | 86,72                       | G            | 2,18 | 2,18 |
| Euro                  | 1.000                  | 23.08.24                  | 23.08.      | NLB2MN                 | DE000NLB2MN1 | 0 1/2%, zinsv. v. 16.03.18-17.06.18, v. 16.09.16(25), FLR-Inh.-Schv. v.16(25)        |                                 | 91,87G-91,83G/                                 | 91,9                        | G            | 1,09 | 1,09 |
| Euro                  | 1.000                  | 24.08.24                  | 23.08.      | NLB2MP                 | DE000NLB2MP6 | 0 1/4%, rat. v. 23.08.16-22.08.18, v. 23.08.16(24), Step-up IHS 02/16 v.16(24)       |                                 | --194,08G/                                     | 94,08                       | G            | 0,53 | 0,53 |
| Euro                  | 1.000                  | 24.08.26                  | 24.08.      | NLB2MS                 | DE000NLB2MS0 | 0 1/4%, rat. v. 24.08.16-23.08.18, v. 24.08.16(26), Step-up IHS 03/16 v.16(26)       |                                 | --192,35G/                                     | 92,35                       | G            | 0,54 | 0,54 |
| Euro                  | 1.000                  | 19.03.24                  | 19.03.      | NLB2MT                 | DE000NLB2MT8 | 0 1/2%, v. 19.09.16(24), IHS 7-Phas.Bd. v.16(18/24)                                  | S 03                            | 93,31G-93,2G/                                  | 93,3                        | G            | 1,07 | 1,07 |
| Euro                  | 1.000                  | 21.09.27                  | 21.09.      | NLB2MU                 | DE000NLB2MU6 | 1 1/4%, rat. v. 21.09.17-20.09.27, v. 21.09.16(27), IHS 2Ph.Bd.48/16 v. 16(17/27)    |                                 | --192,7G/                                      | 92,7                        | G            | 2,11 | 2,11 |
| Euro                  | 1.000                  | 22.09.25                  | 22.09.      | NLB2MW                 | DE000NLB2MW2 | 0 3/5%, rat. v. 22.09.16-21.09.21, v. 22.09.16(25), IHS 2-Phas.Bd. v.16(21/25)       |                                 | 93,71G-93,56G/                                 | 93,7                        | G            | 1,28 | 1,28 |
| Euro                  | 1.000                  | 22.09.28                  | 22.MJSD     | NLB2MZ                 | DE000NLB2MZ5 | 0 1/2%, zinsv. v. 22.03.18-21.06.18, v. 22.09.16(28), FLR-IHS Kombianl.05/16 v16(28) |                                 | 89,51G-89,46G/                                 | 89,52                       | G            | 1,12 | 1,12 |
| Euro                  | 100.000                | 22.03.19                  | 22.MJSD     | NLB2N0                 | DE000NLB2N05 | 0,05%, zinsv. v. 22.03.18-21.06.18, v. 22.09.16(19), FLR-Inh.-Schv. v.16(19)         |                                 | 99,39G-99,39G/                                 | 99,39                       | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 13.10.32                  | 13.10.      | NLB2N1                 | DE000NLB2N13 | 1,4%, rat. v. 13.10.17-12.10.32, v. 13.10.16(32), 2-Phas.Bond. v. 16(17/32)          |                                 | --184,65G/                                     | 84,65                       | G            | 2,69 | 2,69 |
| Euro                  | 1.000                  | 15.11.22                  | 15.11.      | NLB2N2                 | DE000NLB2N21 | 0,35%, v. 15.11.16(22), IHS 6-Phas.Bd. v.16(17/22)                                   |                                 | 95,26G-95,2G/                                  | 95,24                       | G            | 0,73 | 0,73 |
| Euro                  | 1.000                  | 15.11.24                  | 15.11.      | NLB2N3                 | DE000NLB2N21 | 0,55%, v. 15.11.16(24), IHS 8-Phas.Bd. v.16(17/24)                                   |                                 | 92,22G-92,09G/                                 | 92,2                        | G            | 1,19 | 1,19 |
| Euro                  | 1.000                  | 15.11.32                  | 15.11.      | NLB2N4                 | DE000NLB2N39 | 1 1/4%, rat. v. 15.11.16-14.11.20, v. 15.11.16(32), IHS 4-Phas.Bd. v.16(20/32)       |                                 | 90,08G-89,85G/                                 | 90,05                       | G            | 2,06 | 2,06 |
| Euro                  | 1.000                  | 16.08.19                  | 16.FMAN     | NLB2N5                 | DE000NLB2N47 | 0,05%, zinsv. v. 16.02.18-15.05.18, v. 16.11.16(19), FLR-Inh.-Schv. v.16(19)         |                                 | 99,01G-99,01G/                                 | 99,01                       | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 16.08.21                  | 16.FMAN     | NLB2NA                 | DE000NLB2N54 | 0,15%, zinsv. v. 16.02.18-15.05.18, v. 16.11.16(21), FLR-Inh.-Schv. v.16(21)         |                                 | 97,13G-97,13G/                                 | 97,14                       | G            | 0,31 | 0,31 |
| Euro                  | 1.000                  | 18.10.32                  | 18.10.      | NLB2NB                 | DE000NLB2NA6 | 1,2%, rat. v. 18.10.16-17.10.20, v. 18.10.16(32), IHS 4-Phas.Bd. v.16(20/32)         |                                 | 89,62G-89,37G/                                 | 89,59                       | G            | 2,06 | 2,05 |
| Euro                  | 100.000                | 30.06.20                  | 30.06.      | NLB2NC                 | DE000NLB2NB4 | 0,23%, v. 22.09.16(20), Inh.-Schv. v.2016(2020)                                      |                                 | --199,6G/                                      | 99,6                        | G            | 0,41 | 0,41 |
| Euro                  | 1.000                  | 18.07.19                  | 18.JAJO     | NLB2ND                 | DE000NLB2NC2 | 0,05%, zinsv. v. 18.01.18-17.04.18, v. 18.10.16(19), FLR-Inh.-Schv. v.16(19)         |                                 | 99,28G-99,37G/                                 | 99,37                       | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 18.10.21                  | 18.JAJO     | NLB2NF                 | DE000NLB2ND0 | 0,15%, zinsv. v. 18.01.18-17.04.18, v. 18.10.16(21), FLR-Inh.-Schv. v.16(21)         |                                 | 97,21G-97,33G/                                 | 97,34                       | G            | 0,31 | 0,31 |
| Euro                  | 1.000                  | 18.10.22                  | 18.10.      | NLB2NH                 | DE000NLB2NF5 | 0,35%, v. 18.10.16(22), IHS 6-Phas.Bd. v.16(17/22)                                   |                                 | 95,42G-95,36G/                                 | 95,41                       | G            | 0,73 | 0,73 |
| Euro                  | 1.000                  | 13.10.26                  | 13.10.      | NLB2NJ                 | DE000NLB2NH1 | 0 3/4%, rat. v. 13.10.16-12.10.21, v. 13.10.16(26), 2-Phas.Bond. v. 16(21/26)        |                                 | 93,16G-93,01G/                                 | 93,16                       | G            | 1,61 | 1,61 |
| Euro                  | 1.000                  | 13.10.28                  | 13.10.      | NLB2NT                 | DE000NLB2NJ7 | 1,1%, rat. v. 13.10.16-12.10.22, v. 13.10.16(28), 2-Phas.Bond. v. 16(22/28)          |                                 | 90,85G-90,64G/                                 | 90,82                       | G            | 2,1  | 2,1  |
| Euro                  | 1.000                  | 02.11.26                  | 02.FMAN     | NLB2NU                 | DE000NLB2NT6 | 0 1/2%, zinsv. v. 02.02.18-01.05.18, v. 02.11.16(26), FLR-Inh.-Schv. v.16(26)        |                                 | 89,57G-89,53G/                                 | 89,61                       | G            | 1,12 | 1,12 |
| Euro                  | 100.000                | 17.04.19                  | 17.JAJO     | NLB2NV                 | DE000NLB2NU4 | 0,05%, zinsv. v. 17.04.18-16.07.18, v. 17.10.16(19), FLR-Inh.-Schv. v.16(19)         |                                 | 98,99G-98,99G/                                 | 98,99                       | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | NLB2NW                 | DE000NLB2NV2 | 0 4/5%, rat. v. 09.11.16-08.11.21, v. 09.11.16(26), IHS 2-Phas.Bd. v.16(21/26)       |                                 | 91,86G-91,69G/                                 | 91,84                       | G            | 1,74 | 1,74 |
| Euro                  | 1.000                  | 08.11.28                  | 08.11.      | NLB2NX                 | DE000NLB2NW0 | 1%, rat. v. 08.11.16-07.11.22, v. 08.11.16(28), IHS 2-Phas.Bd. v.16(22/28)           |                                 | 89,98G-89,77G/                                 | 89,97                       | G            | 2,09 | 2,09 |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | NLB2NZ                 | DE000NLB2NX8 | 0 4/5%, v. 09.11.16(26), IHS 10-Phas.Bd. v.16(17/26)                                 |                                 | 89,65G-89,48G/                                 | 89,62                       | G            | 1,78 | 1,78 |
| Euro                  | 1.000                  | 19.09.24                  | 19.MJSD     | NLB2P3                 | DE000NLB2NZ3 | 0 1/2%, zinsv. v. 09.11.17-08.11.18, v. 09.11.16(28), FLR-IHS Kombianl.06/16 v16(28) |                                 | 89,18G-89,14G/                                 | 89,2                        | G            | 1,12 | 1,12 |
| Euro                  | 1.000                  | 19.09.25                  | 19.09.25    | NLB2P4                 | DE000NLB2P37 | 0 7/10%, zinsv. v. 19.03.18-18.06.18, v. 19.09.17(24), FLR-Inh.-Schv. v.17(24)       |                                 | 94,78G-94,75G/                                 | 94,79                       | G            | 1,48 | 1,48 |
| Euro                  | 1.000                  | 20.03.20                  | 20.MJSD     | NLB2P5                 | DE000NLB2P45 | Null-Kupon, v. 01.09.17(25), Partizip.IHS 17(19.09.25) SX5E                          |                                 | 93,32G-93,25G/                                 | 93,46                       | G            |      |      |
| Euro                  | 1.000                  | 20.09.21                  | 20.09.      | NLB2P6                 | DE000NLB2P52 | 0,15%, zinsv. v. 20.03.18-19.06.18, v. 20.09.17(20), FLR-Inh.-Schv. v.17(20)         |                                 | 99,09G-99,09G/                                 | 99,09                       | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 22.09.25                  | 22.09.      | NLB2P7                 | DE000NLB2P60 | 0 1/2%, v. 20.09.17(21), Inh.-Schv. v.2017(2021)                                     |                                 | --198,45G/                                     | 98,45                       | G            | 0,96 | 0,96 |
| Euro                  | 1.000                  | 21.09.32                  | 21.09.      | NLB2P8                 | DE000NLB2P86 | 1,15%, v. 22.09.17(25), IHS 8-Phas.Bd. v.17(18/25)                                   |                                 | 93,68G-93,68G/                                 | 93,68                       | G            | 2,08 | 2,08 |
| Euro                  | 1.000                  | 22.08.24                  | 22.FMAN     | NLB2P9                 | DE000NLB2P94 | 1 1/2%, rat. v. 21.09.17-20.09.22, v. 21.09.17(32), IHS 3-Phas.Bd. v.17(22/32)       |                                 | 92,97G-92,97G/                                 | 92,97                       | G            | 2,07 | 2,07 |
| Euro                  | 1.000                  | 28.02.20                  | 28.FMAN     | NLB2PC                 | DE000NLB2PC7 | 0 4/5%, zinsv. v. 22.02.18-21.05.18, v. 22.08.17(24), FLR-Inh.-Schv. v.17(24)        |                                 | 95,28G-95,25G/                                 | 95,3                        | G            | 1,6  | 1,6  |
| Euro                  | 1.000                  | 29.08.25                  | 29.08.      | NLB2PH                 | DE000NLB2PF0 | 0,15%, zinsv. v. 28.02.18-27.05.18, v. 28.08.17(20), FLR-Inh.-Schv. v.17(20)         |                                 | 99,09G-99,09G/                                 | 99,09                       | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 30.08.21                  | 30.08.      | NLB2PI                 | DE000NLB2PG8 | 1,2%, v. 29.08.17(25), IHS 8-Phas.Bd. v.17(18/25)                                    |                                 | 94,94G-94,82G/                                 | 94,89                       | G            | 1,96 | 1,96 |
| Euro                  | 1.000                  | 10.08.20                  | 10.08.      | NLB2PJ                 | DE000NLB2PH6 | 0 1/2%, v. 30.08.17(21), IHS FestZinsAnl.v.17(21)                                    |                                 | --198,5G/                                      | 98,5                        | G            | 0,95 | 0,95 |
| Euro                  | 1.000                  | 12.09.22                  | 12.MJSD     | NLB2PK                 | DE000NLB2PL8 | 0,42%, v. 10.08.17(20), Inh.-Schv. v.2017(2020)                                      |                                 | --199,9G/                                      | 99,9                        | G            | 0,46 | 0,46 |
| Euro                  | 1.000                  | 30.08.32                  | 30.08.      | NLB2PL                 | DE000NLB2PM6 | 0 3/5%, zinsv. v. 12.03.18-11.06.18, v. 12.09.17(22), FLR-Inh.-Schv. v.17(22)        |                                 | 96,81G-96,81G/                                 | 96,81                       | G            | 1,24 | 1,24 |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.      | NLB2PM                 | DE000NLB2PN4 | 1 1/2%, rat. v. 30.08.17-29.08.22, v. 30.08.17(32), 3-Phas.Bd.v17(22/32)             |                                 | 94,65G-94,46G/                                 | 94,59                       | G            | 1,95 | 1,95 |
| Euro                  | 1.000                  | 14.09.20                  | 14.09.      | NLB2PN                 | DE000NLB2PR5 | 1 1/2%, zinsv. v. 20.09.17-19.09.18, v. 20.09.17(27), FLR-IHS Kombianl.07/17 v17(27) |                                 | 94,58G-94,53G/                                 | 94,61                       | G            | 2,15 | 2,15 |
| Euro                  | 1.000                  | 14.09.23                  | 14.09.      | NLB2PP                 | DE000NLB2P33 | 0 1/5%, rat. v. 14.09.17-13.09.18, v. 14.09.17(20), IHS 3-Phas.Bd. v.17(18/20)       |                                 | 98,92G-98,91G/                                 | 98,9                        | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | NLB2PQ                 | DE000NLB2PT1 | 1%, v. 14.09.17(23), Inh.-Schv. v.2017(2023)   |                                 | --197,65G/                                     | 97,65                       | G            | 1,45 | 1,45 |
| Euro                  | 1.000                  | 17.08.20                  | 17.08.      | NLB2PR                 | DE000NLB2PU9 | 1 3/4%, rat. v. 14.09.17-13.09.23, v. 14.09.17(29), Step-up 41/17 v.17(29)           |                                 | --197,82G/                                     | 97,82                       | G            | 1,96 | 1,96 |
| Euro                  | 100.000                | 15.09.22                  | 15.09.      | NLB2PS                 | DE000NLB2PV7 | 0,32%, v. 17.08.17(20), Inh.-Schv. v.2017(2020)                                      |                                 | --199,6G/                                      | 99,6                        | G            | 0,49 | 0,49 |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.      | NLB2PT                 | DE000NLB2PY1 | 0 7/10%, v. 15.09.17(22), IHS 5-Phas.Bd. v.17(18/22)                                 |                                 | 97,11G-97,06G/                                 | 97,09                       | G            | 1,39 | 1,39 |
| Euro                  | 1.000                  | 09.11.27                  | 09.11.      | NLB2PV                 | DE000NLB2P28 | 1 1/4%, rat. v. 20.09.17-19.09.22, v. 20.09.17(27), IHS 10-Phas.Bd. v.17(18/27)      |                                 | 93,03G-92,87G/                                 | 92,99                       | G            | 2,09 | 2,09 |
| Euro                  | 1.000                  | 14.11.22                  | 14.FMAN     | NLB2PQ                 | DE000NLB2Q51 | 1 1/2%, zinsv. v. 09.11.17-08.11.18, v. 09.11.17(27), FLR-IHS Kombianl.08/17 v17(27) |                                 | 94,67G-94,63G/                                 | 94,72                       | G            | 2,13 | 2,13 |
| Euro                  | 1.000                  | 19.10.22                  | 19.10.      | NLB2QR                 | DE000NLB2Q69 | 0 1/2%, zinsv. v. 14.02.18-13.05.18, v. 14.11.17(22), FLR-Inh.-Schv. v.17(22)        |                                 | 96,45G-96,44G/                                 | 96,46                       | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 13.11.20                  | 13.11.      | NLB2QS                 | DE000NLB2Q77 | 0,78%, v. 19.10.17(22), IHS FestZinsAnl.v.17(22)                                     |                                 | --198,25G/                                     | 98,25                       | G            | 1,18 | 1,18 |
| Euro                  | 1.000                  | 20.09.34                  | 20.09.      | NLB2QT                 | DE000NLB2Q85 | 0,15%, rat. v. 13.11.17-12.11.18, v. 13.11.17(20), IHS 3-Phas.Bd. v.17(18/20)        |                                 | 98,19G-98,19G/                                 | 98,19                       | G            | 0,31 | 0,31 |
| Euro                  | 100.000                | 20.10.20                  | 20.10.      | NLB2QU                 | DE000NLB2QB7 | 2,18%, v. 20.09.17(34), IHS 2-Phas.Bd. v.17(22/34)                                   |                                 | 94,14G-94,06G/                                 | 94,23                       | G            | 2,63 | 2,63 |
| Euro                  | 1.000                  | 20.10.22                  | 22.JAJO     | NLB2QV                 | DE000NLB2QC5 | 0,15%, rat. v. 20.10.17-19.10.18, v. 20.10.17(20), IHS 3-Phas.Bd. v.17(18/20)        |                                 | 98,63G-98,63G/                                 | 98,62                       | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 23.10.24                  | 23.10.      | NLB2QW                 | DE000NLB2QD3 | 0 1/2%, zinsv. v. 22.01.18-19.04.18, v. 20.10.17(22), FLR-Inh.-Schv. v.17(22)        |                                 | 96,55G-96,54G/                                 | 96,55                       | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 23.10.24                  | 23.10.      | NLB2QE                 | DE000NLB2QE1 | 1%, v. 23.10.17(24), IHS FestZinsAnl.v.17(24)  |                                 | --196,95G/                                     | 96,95                       | G            | 1,49 | 1,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>16.04.2018 |                        | Einheitspreis<br>13.04.2018 |       | Rendite nach |      |      |  |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|------------------------|-----------------------------|-------|--------------|------|------|--|--|
|                       |                        |                           |             |                        |              |  |                              |  |                        |                             |       | ISMA         | B/F  |      |  |  |
| Euro                  | 1.000                  | 23.10.24                  | 23.JAJO     | NLB2QF                 | DE000NLB2QF8 | Norddeutsche Landesbank -Girozentrale-<br>Inhaber - Schuldverschreibungen            |                              |  |                        |                             |       |              |      |      |  |  |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.      | NLB2QG                 | DE000NLB2QG6 | 0 7/10%, zinsv. v. 23.01.18-22.04.18, v. 23.10.17(24), FLR-Inh.-Schv. v.17(24)       |                              |  | 93,89G- <b>93,86G/</b> |                             | 93,9  | G            | 1,49 | 1,49 |  |  |
| Euro                  | 1.000                  | 24.10.22                  | 24.10.      | NLB2QH                 | DE000NLB2QH4 | 0,85%, v. 23.10.17(23), IHS 2-Phas.Bd. v.17(20/23)                                   |                              |  | 96,01G- <b>95,95G/</b> |                             | 96,02 | G            | 1,62 | 1,62 |  |  |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | NLB2QJ                 | DE000NLB2QJ0 | 0 7/10%, v. 24.10.17(22), Inh.-Schv. v.2017(2022)                                    |                              |  | <b>-98,1G/</b>         |                             | 98,1  | G            | 1,13 | 1,13 |  |  |
| Euro                  | 1.000                  | 25.10.21                  | 25.10.      | NLB2QK                 | DE000NLB2QK8 | 1 1/4%, rat. v. 25.10.17-24.10.22, v. 25.10.17(27), 10-Phas.Bd. v.17(18/27)          |                              |  | 93,12G- <b>93,02G/</b> |                             | 93,15 | G            | 2,06 | 2,06 |  |  |
| Euro                  | 1.000                  | 24.04.20                  | 24.JAJO     | NLB2QM                 | DE000NLB2QM4 | 0 2/5%, rat. v. 25.10.17-24.10.19, v. 25.10.17(21), 2-Phas.Bd. v.17(19/21)           |                              |  | 97,66G- <b>97,65G/</b> |                             | 97,66 | G            | 0,82 | 0,82 |  |  |
| Euro                  | 1.000                  | 03.11.25                  | 02.11.      | NLB2QU                 | DE000NLB2QU7 | 0,15%, zinsv. v. 24.01.18-23.04.18, v. 24.10.17(20), FLR-Inh.-Schv. v.17(20)         |                              |  | 99,18G- <b>99,18G/</b> |                             | 99,17 | G            | 0,3  | 0,3  |  |  |
| Euro                  | 1.000                  | 02.11.29                  | 11.12.      | NLB2R0                 | DE000NLB2R01 | Null-Kupon, v. 01.11.17(25), Partizip.IHS 17(03.11.25) SX5E                          |                              |  | 92,61G- <b>92,55G/</b> |                             | 92,73 | G            |      |      |  |  |
| Euro                  | 1.000                  | 11.12.24                  | 08.12.      | NLB2R1                 | DE000NLB2R19 | 1 3/4%, rat. v. 02.11.17-01.11.23, v. 02.11.17(29), Stufenz.IHS. v.17(29)            |                              |  | <b>-98,13G/</b>        |                             | 98,13 | G            | 1,93 | 1,93 |  |  |
| Euro                  | 1.000                  | 08.12.23                  | 12.MJSD     | NLB2R2                 | DE000NLB2R27 | 1%, v. 11.12.17(24), Inh.-Schv. v.2017(2024)   |                              |  | <b>-96,75G/</b>        |                             | 96,75 | G            | 1,52 | 1,52 |  |  |
| Euro                  | 1.000                  | 12.12.22                  | 13.12.      | NLB2R3                 | DE000NLB2R35 | 0 4/5%, v. 08.12.17(23), IHS 2-Phas.Bd. v.17(20/23)                                  |                              |  | 95,55G- <b>95,46G/</b> |                             | 95,54 | G            | 1,65 | 1,65 |  |  |
| Euro                  | 1.000                  | 13.12.27                  | 12.MJSD     | NLB2R4                 | DE000NLB2R43 | 0 1/2%, zinsv. v. 12.03.18-11.06.18, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22)        |                              |  | 96,39G- <b>96,38G/</b> |                             | 96,39 | G            | 1,04 | 1,04 |  |  |
| Euro                  | 1.000                  | 12.12.24                  | 12.12.      | NLB2R8                 | DE000NLB2R84 | 1 1/2%, v. 13.12.17(27), IHS 10-Phas.Bd. v.17(18/27)                                 |                              |  | 93,09G- <b>92,95G/</b> |                             | 93,1  | G            | 2,32 | 2,32 |  |  |
| Euro                  | 1.000                  | 12.12.25                  | 12.12.      | NLB2R9                 | DE000NLB2R92 | 0 3/4%, zinsv. v. 12.03.18-11.06.18, v. 12.12.17(24), FLR-Inh.-Schv. v.17(24)        |                              |  | 94,89G- <b>94,86G/</b> |                             | 94,89 | G            | 1,57 | 1,57 |  |  |
| Euro                  | 1.000                  | 13.11.24                  | 13.11.      | NLB2RA                 | DE000NLB2RA7 | 1,2%, v. 12.12.17(25), Inh.-Schv. v.2017(2025)                                       |                              |  | <b>-97,2G/</b>         |                             | 97,2  | G            | 1,59 | 1,59 |  |  |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | NLB2RB                 | DE000NLB2RB5 | 1 7/10%, rat. v. 12.12.17-11.12.23, v. 12.12.17(29), Stufenz. Anl. 57/17 v.17(29)    |                              |  | <b>-96,5G/</b>         |                             | 96,5  | G            | 2,04 | 2,04 |  |  |
| Euro                  | 1.000                  | 15.11.21                  | 15.11.      | NLB2RC                 | DE000NLB2RC3 | 1%, v. 13.11.17(24), IHS FestZinsAnl.v.17(24)  |                              |  | <b>-97,4G/</b>         |                             | 97,4  | G            | 1,42 | 1,42 |  |  |
| Euro                  | 1.000                  | 14.11.23                  | 15.FMAN     | NLB2RE                 | DE000NLB2RE9 | 0 3/4%, v. 14.11.17(22), Inh.-Schv. v.2017(2022)                                     |                              |  | <b>-98,35G/</b>        |                             | 98,35 | G            | 1,12 | 1,12 |  |  |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | NLB2RG                 | DE000NLB2RG4 | 0,45%, rat. v. 15.11.17-14.11.19, v. 15.11.17(21), IHS 2-Phas.Bd. v.17(19/21)        |                              |  | 97,33G- <b>97,33G/</b> |                             | 97,33 | G            | 0,92 | 0,92 |  |  |
| Euro                  | 1.000                  | 28.05.20                  | 28.FMAN     | NLB2RK                 | DE000NLB2RK6 | 0,85%, v. 14.11.17(23), IHS 2-Phas.Bd. v.17(20/23)                                   |                              |  | 95,36G- <b>95,36G/</b> |                             | 95,36 | G            | 1,73 | 1,73 |  |  |
| Euro                  | 1.000                  | 01.11.29                  | 01.11.      | NLB2RN                 | DE000NLB2RN0 | 0 3/4%, zinsv. v. 15.02.18-14.05.18, v. 15.11.17(24), FLR-Inh.-Schv. v.17(24)        |                              |  | 95,07G- <b>95,03G/</b> |                             | 95,08 | G            | 1,56 | 1,56 |  |  |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.      | NLB2RP                 | DE000NLB2RP5 | 1 1/4%, rat. v. 15.11.17-14.11.22, v. 15.11.17(27), IHS 10-Phas.Bd. v.17(18/27)      |                              |  | 92,08G- <b>92,08G/</b> |                             | 92,08 | G            | 2,17 | 2,17 |  |  |
| Euro                  | 1.000                  | 27.11.29                  | 27.11.      | NLB2RR                 | DE000NLB2RR1 | 0,15%, zinsv. v. 28.02.18-27.05.18, v. 28.11.17(20), FLR-Inh.-Schv. v.17(20)         |                              |  | 99,08G- <b>99,08G/</b> |                             | 99,07 | G            | 0,3  | 0,3  |  |  |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | NLB2RU                 | DE000NLB2RU5 | 1 4/5%, rat. v. 01.11.17-31.10.23, v. 01.11.17(29), Stufenzins 50/17 v.17(29)        |                              |  | <b>-98,19G/</b>        |                             | 98,19 | G            | 1,98 | 1,98 |  |  |
| Euro                  | 1.000                  | 08.12.20                  | 08.12.      | NLB2RV                 | DE000NLB2RV1 | 1,2%, v. 24.11.17(25), IHS FestZinsAnl.v.17(25)                                      |                              |  | <b>-96,6G/</b>         |                             | 96,6  | G            | 1,68 | 1,68 |  |  |
| Euro                  | 1.000                  | 16.11.20                  | 16.11.      | NLB2RX                 | DE000NLB2RX9 | 1 3/4%, rat. v. 27.11.17-26.11.23, v. 27.11.17(29), Stufenzinsanleihe 52 v.17(29)    |                              |  | <b>-96,82G/</b>        |                             | 96,82 | G            | 2,06 | 2,06 |  |  |
| Euro                  | 1.000                  | 08.12.21                  | 08.12.      | NLB2RY                 | DE000NLB2RY7 | 1 1/4%, zinsv. v. 13.12.17-12.12.18, v. 13.12.17(27), FLR-IHS Kombianl.09/17 v17(27) |                              |  | 94,44G- <b>94,39G/</b> |                             | 94,47 | G            | 1,89 | 1,89 |  |  |
| Euro                  | 1.000                  | 08.12.22                  | 08.12.      | NLB2RZ                 | DE000NLB2RZ4 | 0 1/10%, rat. v. 08.12.17-07.12.18, v. 08.12.17(20), IHS 3-Phas.Bd. v.17(18/20)      |                              |  | 97,86G- <b>97,86G/</b> |                             | 97,86 | G            | 0,2  | 0,2  |  |  |
| Euro                  | 1.000                  | 08.01.20                  | 08.01.      | NLB2S1                 | DE000NLB2S18 | 0 3/10%, v. 16.11.17(20), Inh.-Schv. v.2017(2020)                                    |                              |  | <b>-99,45G/</b>        |                             | 99,45 | G            | 0,52 | 0,52 |  |  |
| Euro                  | 1.000                  | 09.02.23                  | 09.02.      | NLB2S2                 | DE000NLB2S26 | 0 2/5%, rat. v. 08.12.17-07.12.19, v. 08.12.17(21), Step-up IHS v.17(19/21)          |                              |  | 97,46G- <b>97,44G/</b> |                             | 97,45 | G            | 0,82 | 0,82 |  |  |
| Euro                  | 1.000                  | 09.02.22                  | 09.02.      | NLB2S3                 | DE000NLB2S34 | 0 3/4%, v. 08.12.17(22), Inh.-Schv. v.2017(2022)                                     |                              |  | <b>-97,9G/</b>         |                             | 97,9  | G            | 1,22 | 1,22 |  |  |
| Euro                  | 1.000                  | 09.02.24                  | 09.02.      | NLB2S4                 | DE000NLB2S42 | 0,01%, v. 08.01.18(20), Inh.-Schv. v.2018(2020)                                      |                              |  | <b>-99,95G/</b>        |                             | 99,95 | G            | 0,02 | 0,02 |  |  |
| Euro                  | 1.000                  | 15.02.27                  | 15.02.      | NLB2S6                 | DE000NLB2S67 | 0,85%, v. 09.02.18(23), Inh.-Schv. v.2018(2023)                                      |                              |  | <b>-99,55G/</b>        |                             | 99,55 | G            | 0,95 | 0,95 |  |  |
| Euro                  | 1.000                  | 13.02.25                  | 13.02.      | NLB2S7                 | DE000NLB2S75 | 0,55%, v. 09.02.18(22), IHS 2-Phas.Bd. v.18(20/22)                                   |                              |  | 97,52G- <b>97,49G/</b> |                             | 97,51 | G            | 1,13 | 1,13 |  |  |
| Euro                  | 1.000                  | 13.02.30                  | 13.02.      | NLB2S8                 | DE000NLB2S83 | 0 9/10%, rat. v. 09.02.18-08.02.21, v. 09.02.18(24), IHS 2-Phas.Bd. v.18(21/24)      |                              |  | 96,08G- <b>95,99G/</b> |                             | 96,07 | G            | 1,63 | 1,63 |  |  |
| Euro                  | 1.000                  | 15.02.28                  | 15.02.      | NLB2S9                 | DE000NLB2S91 | 1,45%, v. 15.02.18(27), Inh.-Schv. v.2018(2027)                                      |                              |  | <b>-99,65G/</b>        |                             | 99,65 | G            | 1,49 | 1,49 |  |  |
| Euro                  | 1.000                  | 27.12.23                  | 27.MJSD     | NLB2SC                 | DE000NLB2SC1 | 1,15%, v. 13.02.18(25), Inh.-Schv. v.2018(2025)                                      |                              |  | <b>-99,8G/</b>         |                             | 99,8  | G            | 1,18 | 1,18 |  |  |
| Euro                  | 1.000                  | 12.01.23                  | 12.01.      | NLB2SJ                 | DE000NLB2SJ6 | 1 4/5%, v. 13.02.18(30), Inh.-Schv. v.2018(2030)                                     |                              |  | <b>-99,7G/</b>         |                             | 99,7  | G            | 1,83 | 1,83 |  |  |
| Euro                  | 1.000                  | 12.01.24                  | 12.01.      | NLB2SK                 | DE000NLB2SK4 | 1 1/2%, v. 15.02.18(28), IHS 5-Phas.Bd 07/18 v18(20/28)                              |                              |  | 94,05G- <b>93,91G/</b> |                             | 94,21 | G            | 2,2  | 2,2  |  |  |
| Euro                  | 1.000                  | 12.01.21                  | 12.01.      | NLB2SL                 | DE000NLB2SL2 | 0,612%, zinsv. v. 27.03.18-26.06.18, v. 27.12.17(23), FLR-Inh.-Schv. v.17(23)        |                              |  | 95,65G- <b>95,63G/</b> |                             | 95,65 | G            | 1,28 | 1,28 |  |  |
| Euro                  | 1.000                  | 12.01.22                  | 12.01.      | NLB2SM                 | DE000NLB2SM0 | 0 3/4%, v. 12.01.18(23), Inh.-Schv. v.2018(2023)                                     |                              |  | <b>-99G/</b>           |                             | 99    | G            | 0,97 | 0,97 |  |  |
| Euro                  | 1.000                  | 15.01.25                  | 15.01.      | NLB2SP                 | DE000NLB2SP3 | 0,85%, rat. v. 12.01.18-11.01.21, v. 12.01.18(24), IHS 2-Phas.Bd. v.18(21/24)        |                              |  | 95,8G- <b>95,71G/</b>  |                             | 95,79 | G            | 1,64 | 1,64 |  |  |
| Euro                  | 1.000                  | 15.01.26                  | 15.01.      | NLB2SQ                 | DE000NLB2SQ1 | 0,15%, rat. v. 12.01.18-11.01.19, v. 12.01.18(21), IHS 3-Phas.Bd. v.18(19/21)        |                              |  | 98,2G- <b>98,2G/</b>   |                             | 98,2  | G            | 0,31 | 0,31 |  |  |
| Euro                  | 1.000                  | 15.01.30                  | 15.01.      | NLB2SR                 | DE000NLB2SR9 | 0 1/2%, v. 12.01.18(22), IHS 2-Phas.Bd. v.18(20/22)                                  |                              |  | 97,46G- <b>97,44G/</b> |                             | 97,46 | G            | 1,02 | 1,02 |  |  |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | NLB2ST                 | DE000NLB2ST5 | 1%, v. 15.01.18(25), Inh.-Schv. v.2018(2025)   |                              |  | <b>-98,95G/</b>        |                             | 98,95 | G            | 1,16 | 1,16 |  |  |
| Euro                  | 1.000                  | 16.01.25                  | 16.JAJO     | NLB2SU                 | DE000NLB2SU3 | 1,15%, v. 15.01.18(26), Inh.-Schv. v.2018(2026)                                      |                              |  | <b>-99,1G/</b>         |                             | 99,1  | G            | 1,27 | 1,27 |  |  |
| Euro                  | 1.000                  | 22.06.20                  | 22.MJSD     | NLB2SX                 | DE000NLB2SX7 | 1 1/2%, rat. v. 15.01.18-14.01.22, v. 15.01.18(30), Stufenz.IHS. v.18(30)            |                              |  | <b>-99G/</b>           |                             | 99    | G            | 1,59 | 1,59 |  |  |
| Euro                  | 1.000                  | 22.03.26                  | 18.MJSD     | NLB2TO                 | DE000NLB2TO9 | 1,4%, v. 17.01.18(28), IHS 5-Phas.Bd. v.18(20/28)                                    |                              |  | 92,15G- <b>92,01G/</b> |                             | 92,16 | G            | 2,33 | 2,32 |  |  |
| Euro                  | 1.000                  | 22.03.21                  | 22.03.      | NLB2T1                 | DE000NLB2T17 | 0 1/2%, zinsv. v. 16.04.18-15.07.18, v. 16.01.18(23), FLR-Inh.-Schv. v.18(23)        |                              |  | 96,26G- <b>96,25G/</b> |                             | 96,26 | G            | 1,04 | 1,04 |  |  |
| Euro                  | 1.000                  | 22.03.28                  | 22.03.      | NLB2T3                 | DE000NLB2T33 | 0 3/4%, zinsv. v. 16.04.18-15.07.18, v. 16.01.18(25), FLR-Inh.-Schv. v.18(25)        |                              |  | 96,26G- <b>96,25G/</b> |                             | 96,26 | G            | 1,34 | 1,34 |  |  |
| Euro                  | 1.000                  | 05.04.24                  | 05.04.      | NLB2T9                 | DE000NLB2T90 | 0,15%, zinsv. v. 22.03.18-21.06.18, v. 22.12.17(20), FLR-Inh.-Schv. v.17(20)         |                              |  | 99,12G- <b>99,12G/</b> |                             | 99,11 | G            | 0,3  | 0,3  |  |  |
| Euro                  | 1.000                  | 14.02.25                  | 14.FMAN     | NLB2TA                 | DE000NLB2TA3 | 1,1%, zinsv. v. 16.03.18-17.06.18, v. 16.03.18(26), FLR-Inh.-Schv. v.18(26)          |                              |  | 95,39G- <b>95,34G/</b> |                             | 95,57 | G            | 1,74 | 1,74 |  |  |
| Euro                  | 1.000                  |                           |             |                        |              | 0,35%, v. 22.03.18(21), IHS FestZinsAnl.v.18(21)                                     |                              |  | <b>-99,5G/</b>         |                             | 99,5  | G            | 0,52 | 0,52 |  |  |
| Euro                  | 1.000                  |                           |             |                        |              | 1,6%, zinsv. v. 22.03.18-21.03.19, v. 22.03.18(28), FLR-IHS Kombianl.02/18 v18(28)   |                              |  | 97,1G- <b>97,04G/</b>  |                             | 97,26 | G            | 1,93 | 1,93 |  |  |
| Euro                  | 1.000                  |                           |             |                        |              | Null-Kupon, v. 01.03.18(25), Partizip.IHS 18(27.03.25) SX5E                          |                              |  | 95,85G- <b>95,81G/</b> |                             | 96,16 | G            |      |      |  |  |
| Euro                  | 1.000                  |                           |             |                        |              | 1,1%, v. 05.04.18(24), IHS 2-Phas.Bd. v.18(21/24)                                    |                              |  | 97,78G- <b>97,69G/</b> |                             | 97,87 | G            | 1,51 | 1,51 |  |  |
| Euro                  | 1.000                  |                           |             |                        |              | 0,85%, zinsv. v. 14.02.18-13.05.18, v. 14.02.18(25), FLR-Inh.-Schv. v.18(25)         |                              |  | 95,46G- <b>95,42G/</b> |                             | 95,48 | G            | 1,57 | 1,57 |  |  |

| Depot- und Abr.-Whrg.                         | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |
|---|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|   |                        |                           |            |                        |              |  |                              |  |                             | ISMA         | B/F  |
| <b>Norddeutsche Landesbank -Girozentrale-</b> |                        |                           |            |                        |              |  |                              |  |                             |              |      |
| <b>Inhaber - Schuldverschreibungen</b>        |                        |                           |            |                        |              |  |                              |  |                             |              |      |
| Euro  | 1.000                  | 14.02.23                  | 14.FMAN    | NLB2TB                 | DE000NLB2TB1 | 0 3/5%, zinsv. v. 14.02.18-13.05.18, v. 14.02.18(23), FLR-Inh.-Schv. v.18(23)        |                              | 96,72G-/96,71G/                                | 96,73 G                     | 1,24         | 1,24 |
| Euro  | 1.000                  | 21.02.28                  | 21.02.     | NLB2TC                 | DE000NLB2TC9 | 1 1/2%, zinsv. v. 21.02.18-20.02.19, v. 21.02.18(28), FLR-IHS Kombianl.01/18 v18(28) |                              | 95,1G-/95,04G/                                 | 95,16 G                     | 2,06         | 2,06 |
| Euro  | 1.000                  | 19.02.21                  | 19.02.     | NLB2TF                 | DE000NLB2TF2 | 0,35%, v. 19.02.18(21), Inh.-Schv. v.2018(2021)                                      |                              | 99,9G/   | 99,9 G                      | 0,39         | 0,39 |
| Euro  | 1.000                  | 26.01.22                  | 26.01.     | NLB2TH                 | DE000NLB2TH8 | 0,55%, v. 26.01.18(22), Inh.-Schv. v.2018(2022)                                      |                              | 99,15G/  | 99,15 G                     | 0,78         | 0,78 |
| Euro  | 1.000                  | 13.03.26                  | 13.03.     | NLB2TJ                 | DE000NLB2TJ4 | 1,2%, rat. v. 13.03.18-12.03.20, v. 13.03.18(26), IHS 4-Phas.Bd. v.18(20/26)         |                              | 96,56G-/96,46G/                                | 96,66 G                     | 1,68         | 1,68 |
| Euro  | 1.000                  | 13.03.23                  | 13.03.     | NLB2TM                 | DE000NLB2TM8 | 1%, v. 13.03.18(23), IHS FestZinsAnl.v.18(23)  |                              | 99,2G/   | 99,2 G                      | 1,17         | 1,17 |
| Euro  | 1.000                  | 12.03.24                  | 12.03.     | NLB2TN                 | DE000NLB2TN6 | 1,1%, rat. v. 12.03.18-11.03.21, v. 12.03.18(24), Step-up IHS v.18(21/24)            |                              | 97,13G-/97,05G/                                | 97,23 G                     | 1,63         | 1,63 |
| Euro  | 1.000                  | 14.03.22                  | 14.03.     | NLB2TP                 | DE000NLB2TP1 | 0 7/10%, v. 14.03.18(22), IHS 2-Phas.Bd. v.18(20/22)                                 |                              | 97,93G-/97,91G/                                | 97,93 G                     | 1,25         | 1,25 |
| Euro  | 1.000                  | 14.09.20                  | 14.MJSD    | NLB2TQ                 | DE000NLB2TQ9 | 0 1/10%, zinsv. v. 14.03.18-13.06.18, v. 14.03.18(20), FLR-Inh.-Schv. v.18(20)       |                              | 98,18G-/98,18G/                                | 98,17 G                     | 0,2          | 0,2  |
| Euro  | 1.000                  | 13.03.25                  | 13.03.     | NLB2TR                 | DE000NLB2TR7 | 1,35%, v. 13.03.18(25), IHS FestZinsAnl.v.18(25)                                     |                              | 98,9G/   | 98,9 G                      | 1,52         | 1,52 |
| Euro  | 1.000                  | 13.03.30                  | 13.03.     | NLB2TT                 | DE000NLB2TT3 | 2%, v. 13.03.18(30), Inh.-Schv. v.2018(2030)   |                              | 98,15G/  | 98,15 G                     | 2,18         | 2,18 |
| Euro  | 1.000                  | 13.03.28                  | 13.03.     | NLB2TU                 | DE000NLB2TU1 | 1,6%, rat. v. 13.03.18-12.03.23, v. 13.03.18(28), IHS 2-Phas.Bd. v.18(23/28)         |                              | 96,43G-/96,29G/                                | 96,54 G                     | 2,02         | 2,02 |
| Euro  | 1.000                  | 14.03.22                  | 14.MJSD    | NLB2TX                 | DE000NLB2TX5 | 0 1/2%, zinsv. v. 14.03.18-13.06.18, v. 14.03.18(22), FLR-Inh.-Schv. v.18(22)        |                              | 96,86G-/96,86G/                                | 96,88 G                     | 1,03         | 1,03 |
| Euro  | 1.000                  | 14.03.24                  | 14.MJSD    | NLB2TY                 | DE000NLB2TY3 | 0 4/5%, zinsv. v. 14.03.18-13.06.18, v. 14.03.18(24), FLR-Inh.-Schv. v.18(24)        |                              | 96,04G-/96,01G/                                | 96,2 G                      | 1,52         | 1,52 |
| Euro  | 1.000                  | 05.04.22                  | 05.04.     | NLB2UA                 | DE000NLB2UA1 | 0 3/5%, rat. v. 05.04.18-04.04.20, v. 05.04.18(22), IHS 2-Phas.Bd. v.18(20/22)       |                              | 98,54G-/98,51G/                                | 98,63 G                     | 0,99         | 0,99 |
| Euro  | 1.000                  | 05.04.23                  | 05.04.     | NLB2UB                 | DE000NLB2UB9 | 1%, v. 05.04.18(23), Inh.-Schv. v.2018(2023)   |                              | 99,15G/  | 99,15 G                     | 1,18         | 1,18 |
| Euro  | 1.000                  | 28.03.24                  | 28.MJSD    | NLB2UT                 | DE000NLB2UT1 | 0,85%, zinsv. v. 28.03.18-27.06.18, v. 28.03.18(24), FLR-Inh.-Schv. v.18(24)         |                              | 97,72G-/97,7G/                                 | 97,9 G                      | 1,26         | 1,26 |
| Euro  | 1.000                  | 04.11.19                  |            | NLB682                 | DE000NLB6824 | Null-Kupon, v. 01.11.13(19), Aktienmarkt An..10/13 v.13(19)                          |                              | 107,56G-/107,56G/                              | 107,45 G                    |              |      |
| Euro  | 1.000                  | 20.05.21                  | 20.FMAN    | NLB684                 | DE000NLB6840 | 1 1/4%, zinsv. v. 20.02.18-20.05.18, v. 20.11.13(21), FLR-IHS S.1714 Kombi v.13(21)  | S 1714                       | 100,57G-/100,57G/                              | 100,58 G                    | 1,07         | 1,07 |
| Euro  | 1.000                  | 03.12.18                  |            | NLB685                 | DE000NLB6857 | Null-Kupon, v. 01.12.13(18), Aktienmarkt Anl.11/13 v.13(18)                          |                              | 108,46G-/108,46G/                              | 108,33 G                    |              |      |
| Euro  | 1.000                  | 02.05.19                  | 02.05.     | NLB68C                 | DE000NLB68C6 | 0,176%, zinsv. v. 02.05.17-01.05.18, v. 02.05.12(19), FLR-Portfolio2 04/12 v. 12(19) | S 1543                       | 107,5G-/107,5G/                                | 107,6 G                     |              |      |
| Euro  | 1.000                  | 02.05.19                  | 02.05.     | NLB68D                 | DE000NLB68D4 | 0,132%, zinsv. v. 02.05.17-01.05.18, v. 02.05.12(19), FLR-Portfolio3 04/12 v. 12(19) | S 1544                       | 123,42G-/123,42G/                              | 123,34 G                    |              |      |
| Euro  | 1.000                  | 02.05.19                  | 02.05.     | NLB68E                 | DE000NLB68E2 | 0,088%, zinsv. v. 02.05.17-01.05.18, v. 02.05.12(19), FLR-Portfolio4 04/12 v. 12(19) | S 1545                       | 114,95G-/114,95G/                              | 114,9 G                     |              |      |
| Euro  | 1.000                  | 02.05.18                  | 02.FMAN    | NLB68N                 | DE000NLB68N3 | zinsv. v. 02.02.18-01.05.18, v. 02.05.12(18), FLR-IHS S1552 Multizins 12(18)         | S 1552                       | 99,35G-/99,35G/                                | 99,35 G                     | 18,26        |      |
| Euro  | 1.000                  | 09.05.19                  | 09.05.     | NLB68Q                 | DE000NLB68Q6 | 3%, rat. v. 09.05.18-08.05.19, v. 09.05.12(19), IHS S1554 2-Phas.Bd.v12(18/19)       | S 1554                       | 99,6G-/99,59G/                                 | 99,6 G                      | 3,4          | 3,4  |
| Euro  | 1.000                  | 27.12.18                  |            | NLB69C                 | DE000NLB69C4 | Null-Kupon, v. 01.12.13(18), Aktienmarkt An..12/13 v.13(18)                          |                              | 110,75G-/110,63G/                              | 110,74 G                    |              |      |
| Euro  | 1.000                  | 05.02.19                  |            | NLB69F                 | DE000NLB69F7 | Null-Kupon, v. 01.02.14(19), Aktienmarkt An..01/14 v.14(19)                          |                              | 111,67G-/111,57G/                              | 111,68 G                    |              |      |
| Euro  | 50.000                 | 24.02.20                  | 25.FMAN    | NLB6G0                 | DE000NLB6G00 | 2,65%, zinsv. v. 26.02.18-23.05.18, v. 24.02.10(20), FLR-Inh.-Schv.S1221 v.10(20)    | S 1221                       | 104,5G/  | 104,5 G                     | 0,22         | 0,22 |
| Euro  | 50.000                 | 26.03.20                  | 26.03.     | NLB6HK                 | DE000NLB6HK8 | 5%, zinsv. v. 26.03.15-25.03.20, v. 26.03.10(20), FLR-Inh.-Schv.S1233 v.10(20)       | S 1233                       | 109,16G/                                       | 109,19 G                    | 0,26         | 0,26 |
| Euro  | 1.000                  | 04.07.22                  | 04.07.     | NLB846                 | DE000NLB8465 | 0,55%, v. 04.07.16(22), IHS 6-Phas.Bd.v16(17/22)                                     |                              | 96,83G-/96,78G/                                | 96,81 G                     | 1,13         | 1,13 |
| Euro  | 1.000                  | 04.07.31                  | 04.07.     | NLB847                 | DE000NLB8473 | 1 1/2%, rat. v. 04.07.16-03.07.21, v. 04.07.16(31), 3-Phas.Bd.v16(21/31)             |                              | 92,61G-/92,39G/                                | 92,6 G                      | 2,17         | 2,17 |
| Euro  | 1.000                  | 28.06.29                  | 28.06.     | NLB849                 | DE000NLB8499 | 1 1/4%, rat. v. 28.06.16-27.06.21, v. 28.06.16(29), Step-up IHS v.16(21/29)          |                              | 93,17G-/92,95G/                                | 93,15 G                     | 1,96         | 1,96 |
| Euro  | 1.000                  | 27.04.26                  | 27.JAJO    | NLB84C                 | DE000NLB84C3 | 0 3/4%, zinsv. v. 29.01.18-26.04.18, v. 27.04.16(26), FLR-IHS Kombianl.01/16 v16(26) |                              | 92,67G-/92,63G/                                | 92,71 G                     | 1,62         | 1,62 |
| Euro  | 100.000                | 07.04.26                  | 07.04.     | NLB84D                 | DE000NLB84D1 | 1,01%, rat. v. 07.04.16-06.04.20, v. 07.04.16(26), Step-up IHS.v.16(20/26)           |                              | 96,85G/  | 96,95 G                     | 1,43         | 1,43 |
| Euro  | 1.000                  | 10.05.28                  | 10.05.     | NLB84J                 | DE000NLB84J8 | 1%, rat. v. 10.05.16-09.05.20, v. 10.05.16(28), IHS 3-Phas.Bd.v16(20/28)             |                              | 94,36G-/94,17G/                                | 94,34 G                     | 1,63         | 1,63 |
| Euro  | 1.000                  | 18.05.26                  | 18.05.     | NLB84K                 | DE000NLB84K6 | 1,15%, v. 18.05.16(26), IHS 2-Phas.Bd.v16(21/26)                                     |                              | 94,86G-/94,7G/                                 | 94,84 G                     | 1,86         | 1,86 |
| Euro  | 1.000                  | 26.05.31                  | 26.05.     | NLB84N                 | DE000NLB84N0 | 1 1/2%, rat. v. 26.05.16-25.05.21, v. 26.05.16(31), IHS 3-Phas.Bd.v16(21/31)         |                              | 92,8G-/92,59G/                                 | 92,79 G                     | 2,15         | 2,15 |
| Euro  | 1.000                  | 27.05.24                  | 27.05.     | NLB84Q                 | DE000NLB84Q3 | 0 4/5%, rat. v. 27.05.18-26.05.23, v. 27.05.16(24), IHS 8-Phas.Bd. v.16(17/24)       |                              | 94,81G-/94,71G/                                | 94,8 G                      | 1,68         | 1,68 |
| Euro  | 1.000                  | 03.06.24                  | 05.MJSD    | NLB84S                 | DE000NLB84S9 | 0 3/5%, zinsv. v. 05.03.18-03.06.18, v. 03.06.16(24), FLR-Inh.-Schv. v.16(24)        |                              | 94,58G-/94,54G/                                | 94,6 G                      | 1,27         | 1,27 |
| Euro  | 1.000                  | 03.06.22                  | 03.06.     | NLB84T                 | DE000NLB84T7 | 0 3/5%, v. 03.06.16(22), IHS 6-Phas.Bd.v16(17/22)                                    |                              | 97,17G-/97,13G/                                | 97,16 G                     | 1,23         | 1,23 |
| Euro  | 1.000                  | 02.06.25                  | 02.06.     | NLB84X                 | DE000NLB84X9 | 1%, v. 02.06.16(25), Inh.-Schv. v.2016(2025)   |                              | 95,75G/  | 95,75 G                     | 1,64         | 1,64 |
| Euro  | 1.000                  | 02.12.27                  | 02.12.     | NLB850                 | DE000NLB8507 | 1,35%, rat. v. 02.12.17-01.12.27, v. 02.12.16(27), IHS 2-Phas.Bd. v.16(17/27)        |                              | 92,55G/  | 92,55 G                     | 2,22         | 2,22 |
| Euro  | 1.000                  | 09.11.20                  | 09.11.     | NLB851                 | DE000NLB8515 | 0 1/5%, rat. v. 09.11.16-08.11.18, v. 09.11.16(20), Step-up 04/16 v.16(20)           |                              | 99,17G/  | 99,17 G                     | 0,4          | 0,4  |
| Euro  | 1.000                  | 08.11.22                  | 08.11.     | NLB852                 | DE000NLB8523 | 0,45%, rat. v. 08.11.16-07.11.19, v. 08.11.16(22), Step-up 05/16 v.16(22)            |                              | 96,56G/  | 96,56 G                     | 0,93         | 0,93 |
| Euro  | 1.000                  | 10.11.36                  | 10.11.     | NLB853                 | DE000NLB8531 | 1,91%, v. 10.11.16(36), IHS 2-Phas.Bd. v. 16(26/36)                                  |                              | 86,11G-/85,82G/                                | 86,06 G                     | 2,91         | 2,91 |
| Euro  | 1.000                  | 07.12.26                  | 07.12.     | NLB855                 | DE000NLB8556 | 1%, v. 07.12.16(26), IHS 10-Phas.Bd. v.16(17/26)                                     |                              | 91,08G-/90,92G/                                | 91,07 G                     | 2,16         | 2,16 |
| Euro  | 1.000                  | 06.12.28                  | 06.12.     | NLB857                 | DE000NLB8572 | 1,15%, rat. v. 06.12.16-05.12.22, v. 06.12.16(28), IHS 2-Phas.Bd. v.16(22/28)        |                              | 91,72G-/91,51G/                                | 91,7 G                      | 2,05         | 2,05 |
| Euro  | 1.000                  | 07.12.26                  | 07.12.     | NLB858                 | DE000NLB8580 | 1%, rat. v. 07.12.16-06.12.21, v. 07.12.16(26), IHS 2-Phas.Bd. v.16(21/26)           |                              | 93,52G-/93,35G/                                | 93,5 G                      | 1,84         | 1,84 |
| Euro  | 1.000                  | 15.06.20                  | 15.06.     | NLB859                 | DE000NLB8598 | 0,15%, rat. v. 15.06.18-14.06.19, v. 15.12.16(20), IHS 3-Phas.Bd. v.16(18/20)        |                              | 99,06G-/99,05G/                                | 99,05 G                     | 0,3          | 0,3  |
| Euro  | 1.000                  | 28.06.24                  | 28.06.     | NLB85A                 | DE000NLB85A4 | 0 4/5%, v. 28.06.16(24), IHS 8-Phas.Bd.v.16(17/24)                                   |                              | 94,52G-/94,4G/                                 | 94,5 G                      | 1,68         | 1,68 |
| Euro  | 1.000                  | 28.06.24                  | 28.MJSD    | NLB85B                 | DE000NLB85B2 | 0 3/5%, zinsv. v. 28.03.18-27.06.18, v. 28.06.16(24), FLR-Inh.-Schv. v.16(24)        |                              | 94,55G-/94,52G/                                | 94,58 G                     | 1,27         | 1,27 |
| Euro  | 1.000                  | 29.06.26                  | 29.06.     | NLB85C                 | DE000NLB85C0 | 1%, zinsv. v. 29.06.16-28.06.18, v. 29.06.16(26), FLR-IHS Kombianl.02/16 v16(26)     |                              | 92,21G-/92,18G/                                | 92,21 G                     | 2,05         | 2,05 |
| Euro  | 1.000                  | 11.05.20                  | 11.05.     | NLB85L                 | DE000NLB85L1 | 0 1/8%, rat. v. 11.05.18-10.05.19, v. 11.11.16(20), IHS 3-Phas.Bd. v.16(18/20)       |                              | 99,11G-/99,11G/                                | 99,1 G                      | 0,25         | 0,25 |
| Euro  | 1.000                  | 25.10.32                  | 25.10.     | NLB85S                 | DE000NLB85S6 | 1,4%, rat. v. 25.10.17-24.10.32, v. 25.10.16(32), IHS 2-Phas.Bd. v.16(17/32)         |                              | 84,25G/  | 84,25 G                     | 2,73         | 2,73 |
| Euro  | 1.000                  | 24.11.23                  | 24.11.     | NLB85W                 | DE000NLB85W8 | 0 2/5%, rat. v. 24.11.16-23.11.18, v. 24.11.16(23), IHS 7-Phas.Bd. v.16(17/23)       |                              | 94,17G-/94,07G/                                | 94,15 G                     | 0,85         | 0,85 |
| Euro  | 1.000                  | 02.12.25                  | 02.MJSD    | NLB85Y                 | DE000NLB85Y4 | 0,55%, zinsv. v. 02.03.18-03.06.18, v. 02.12.16(25), FLR-Inh.-Schv. v.16(25)         |                              | 91,49G-/91,46G/                                | 91,52 G                     | 1,2          | 1,2  |

| 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>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |           |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 09.12.19                  | 09.12.    | NLB866                 | DE000NLB8663 | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen                 |                              |  |                             |              | 0,26 | 0,26 |
| Euro                  | 1.000                  | 18.01.21                  |           | NLB867                 | DE000NLB8671 | 0 1/5%, v. 09.12.16(19), Inh.-Schv. v.2016(2019)                                      |                              | --/99,9G/                                      | 99,9                        | G            |      |      |
| Euro                  | 1.000                  | 12.01.26                  | 12.JAJO   | NLB868                 | DE000NLB8689 | Null-Kupon, v. 01.01.17(21), Partizip.IHS 17(18.01.21) SX5E                           |                              | 97,48G-/97,4G/                                 | 97,55                       | G            |      |      |
| Euro                  | 1.000                  | 09.01.25                  | 09.01.    | NLB869                 | DE000NLB8697 | 0,85%, zinsv. v. 12.04.18-11.07.18, v. 12.01.17(26), FLR-Inh.-Schv. v.17(26)          |                              | 92,48G-/92,44G/                                | 92,52                       | G            | 1,84 | 1,84 |
| Euro                  | 1.000                  | 20.12.21                  | 20.MJSD   | NLB86B                 | DE000NLB86B0 | 0 9/10%, v. 09.01.17(25), IHS 8-Phas.Bd. v.17(18/25)                                  |                              | 94,13G-/94G/                                   | 94,09                       | G            | 1,86 | 1,86 |
| Euro                  | 1.000                  | 13.12.22                  | 13.12.    | NLB86D                 | DE000NLB86D6 | 0 3/10%, zinsv. v. 20.03.18-19.06.18, v. 20.12.16(21), FLR-Inh.-Schv. v.16(21)        |                              | 96,67G-/96,66G/                                | 96,67                       | G            | 0,62 | 0,62 |
| Euro                  | 1.000                  | 13.12.24                  | 13.12.    | NLB86E                 | DE000NLB86E4 | 0 1/2%, v. 13.12.16(22), IHS 6-Phas.Bd. v.16(17/22)                                   |                              | 95,78G-/95,72G/                                | 95,77                       | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 15.12.31                  | 15.12.    | NLB86F                 | DE000NLB86F1 | 0 3/4%, v. 13.12.16(24), IHS 8-Phas.Bd. v.16(17/24)                                   |                              | 93,33G-/93,2G/                                 | 93,31                       | G            | 1,61 | 1,61 |
| Euro                  | 1.000                  | 13.12.28                  | 13.12.    | NLB86J                 | DE000NLB86J3 | 1,4%, rat. v. 15.12.16-14.12.21, v. 15.12.16(31), IHS 3-Phas.Bd. v.16(21/31)          |                              | 90,81G-/90,58G/                                | 90,79                       | G            | 2,21 | 2,21 |
| Euro                  | 1.000                  | 14.06.19                  | 14.MJSD   | NLB86K                 | DE000NLB86K1 | 0 7/10%, zinsv. v. 13.12.17-12.12.18, v. 13.12.16(28), FLR-IHS Kombianl.07/16 v16(28) |                              | 89,68G-/89,64G/                                | 89,7                        | G            | 1,56 | 1,56 |
| Euro                  | 1.000                  | 15.06.20                  | 15.MJSD   | NLB86L                 | DE000NLB86L9 | 0,05%, zinsv. v. 14.03.18-13.06.18, v. 14.12.16(19), FLR-Inh.-Schv. v.16(19)          |                              | 99,06G-/99,06G/                                | 99,05                       | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 15.12.20                  | 15.MJSD   | NLB86M                 | DE000NLB86M7 | 0 1/10%, zinsv. v. 15.03.18-14.06.18, v. 15.12.16(20), FLR-Inh.-Schv. v.16(20)        |                              | 98,72G-/98,72G/                                | 98,7                        | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 19.12.23                  | 19.12.    | NLB86P                 | DE000NLB86P0 | 0,15%, zinsv. v. 15.03.18-14.06.18, v. 15.12.16(20), FLR-Inh.-Schv. v.16(20)          |                              | 98,1G-/98,08G/                                 | 98,09                       | G            | 0,31 | 0,31 |
| Euro                  | 1.000                  | 22.11.21                  | 22.11.    | NLB86Q                 | DE000NLB86Q8 | 0,85%, v. 19.12.16(23), IHS 7-Phas.Bd. v.16(17/23)                                    |                              | 95,72G-/95,62G/                                | 95,7                        | G            | 1,67 | 1,67 |
| Euro                  | 1.000                  | 21.12.28                  | 21.12.    | NLB86R                 | DE000NLB86R6 | 0,47%, v. 22.11.16(21), Inh.-Schv. v.2016(2021)                                       |                              | --/98,05G/                                     | 98,05                       | G            | 0,96 | 0,96 |
| Euro                  | 1.000                  | 21.12.26                  | 21.12.    | NLB86S                 | DE000NLB86S4 | 1 1/2%, rat. v. 21.12.16-20.12.22, v. 21.12.16(28), IHS 2-Phas.Bd. v.16(22/28)        |                              | 93,95G-/93,73G/                                | 93,89                       | G            | 2,16 | 2,16 |
| Euro                  | 100.000                | 25.11.26                  | 25.11.    | NLB86X                 | DE000NLB86X4 | 1,2%, rat. v. 21.12.16-20.12.21, v. 21.12.16(26), IHS 2-Phas.Bd. v.16(21/26)          |                              | 95G-/94,83G/                                   | 94,96                       | G            | 1,85 | 1,85 |
| Euro                  | 1.000                  | 10.02.27                  | 10.FMAN   | NLB871                 | DE000NLB8713 | 1,3%, rat. v. 25.11.16-24.11.18, v. 25.11.16(26), Step-up IHS v.16(18/26)             |                              | --/96,66G/                                     | 96,8                        | G            | 1,72 | 1,72 |
| Euro                  | 1.000                  | 14.02.29                  | 14.02.    | NLB874                 | DE000NLB8747 | 1%, zinsv. v. 12.02.18-09.05.18, v. 10.02.17(27), FLR-Inh.-Schv. v.17(27)             |                              | 99,12G-/99,12G/                                | 99,12                       | G            | 1,11 | 1,11 |
| Euro                  | 1.000                  | 11.01.27                  | 11.01.    | NLB87A                 | DE000NLB87A0 | 1,15%, zinsv. v. 14.02.18-13.02.19, v. 14.02.17(29), FLR-IHS Kombianl.01/17 v17(29)   |                              | 92,31G-/92,25G/                                | 92,36                       | G            | 1,95 | 1,95 |
| Euro                  | 1.000                  | 09.01.23                  | 09.01.    | NLB87B                 | DE000NLB87B8 | 1,1%, rat. v. 11.01.17-10.01.22, v. 11.01.17(27), 2-Phas.Bd.v17(22/27)                |                              | 94,17G-/94,01G/                                | 94,13                       | G            | 1,85 | 1,85 |
| Euro                  | 1.000                  | 25.01.27                  | 25.01.    | NLB87D                 | DE000NLB87D4 | 0 3/5%, v. 09.01.17(23), IHS 6-Phas.Bd.03 v.17(18/23)                                 |                              | 96,09G-/96,02G/                                | 96,06                       | G            | 1,25 | 1,25 |
| Euro                  | 1.000                  | 16.01.24                  | 16.01.    | NLB87E                 | DE000NLB87E2 | 1,15%, v. 25.01.17(27), IHS 2-Phas.Bd. 04 v.17(22/27)                                 |                              | 94,4G-/94,21G/                                 | 94,34                       | G            | 1,87 | 1,87 |
| Euro                  | 1.000                  | 24.01.29                  | 24.01.    | NLB87F                 | DE000NLB87F9 | 0 7/10%, rat. v. 16.01.17-15.01.19, v. 16.01.17(24), IHS 7-Phas.Bd. v.17(18/24)       |                              | 95,22G-/95,13G/                                | 95,19                       | G            | 1,47 | 1,47 |
| Euro                  | 1.000                  | 26.01.32                  | 26.01.    | NLB87G                 | DE000NLB87G7 | 1,2%, rat. v. 24.01.17-23.01.21, v. 24.01.17(29), 3-Phas.Bd. v. 17(21/29)             |                              | 95,53G-/95,34G/                                | 95,46                       | G            | 1,68 | 1,68 |
| Euro                  | 1.000                  | 25.07.19                  | 25.JAJO   | NLB87H                 | DE000NLB87H5 | 1 1/2%, rat. v. 26.01.17-25.01.22, v. 26.01.17(32), 3-Phas.Bd. v. 17(22/32)           |                              | 94,03G-/93,81G/                                | 93,96                       | G            | 2,02 | 2,02 |
| Euro                  | 1.000                  | 23.01.20                  | 23.01.    | NLB87J                 | DE000NLB87J1 | 0,05%, zinsv. v. 25.01.18-24.04.18, v. 25.01.17(19), FLR-Inh.-Schv. v.17(19)          |                              | 99,12G-/99,12G/                                | 99,12                       | G            | 0,1  | 0,1  |
| Euro                  | 100.000                | 14.12.20                  | 14.MJSD   | NLB87M                 | DE000NLB87M5 | 0,15%, rat. v. 23.01.18-22.01.19, v. 23.01.17(20), Step-up IHS v.17(18/20)            |                              | 99,35G-/99,34G/                                | 99,34                       | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 24.01.22                  | 24.JAJO   | NLB87N                 | DE000NLB87N3 | 0,36%, zinsv. v. 14.03.18-13.06.18, v. 14.12.16(20), FLR-Inh.-Schv. v.16(20)          |                              | --/98,88G/                                     | 98,87                       | G            | 0,73 | 0,73 |
| Euro                  | 1.000                  | 07.12.32                  | 07.12.    | NLB87Q                 | DE000NLB87Q6 | 0,35%, zinsv. v. 24.01.18-23.04.18, v. 24.01.17(22), FLR-Inh.-Schv. v.17(22)          |                              | 96,87G-/96,87G/                                | 96,87                       | G            | 0,72 | 0,72 |
| Euro                  | 1.000                  | 07.08.23                  | 08.FMAN   | NLB87R                 | DE000NLB87R4 | 1,95%, rat. v. 07.12.17-06.12.32, v. 23.12.16(32), 4-Ph.Bd. 79/16 v.16(17/32)         |                              | 92,21G-/91,96G/                                | 92,14                       | G            | 2,62 | 2,62 |
| Euro                  | 1.000                  | 19.01.24                  | 19.01.    | NLB87T                 | DE000NLB87T0 | 0 1/2%, zinsv. v. 07.02.18-06.05.18, v. 07.02.17(23), FLR-Inh.-Schv. v.17(23)         |                              | 94,92G-/94,92G/                                | 94,93                       | G            | 1,05 | 1,05 |
| Euro                  | 1.000                  | 06.07.20                  | 06.JAJO   | NLB87V                 | DE000NLB87V6 | 0,85%, v. 19.01.17(24), IHS FestZinsAnl.v.17(24)                                      |                              | --/96,2G/                                      | 96,2                        | G            | 1,55 | 1,54 |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.    | NLB87W                 | DE000NLB87W4 | 0 1/10%, zinsv. v. 06.04.18-05.07.18, v. 06.01.17(20), FLR-Inh.-Schv. v.17(20)        |                              | 98,65G-/98,65G/                                | 98,64                       | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 07.02.23                  | 07.02.    | NLB87X                 | DE000NLB87X2 | 1,1%, rat. v. 01.02.17-31.01.22, v. 01.02.17(27), 2-Phas.Bond. v. 17(22/27)           |                              | 94,95G-/94,76G/                                | 94,88                       | G            | 1,75 | 1,75 |
| Euro                  | 1.000                  | 07.02.25                  | 07.02.    | NLB87Y                 | DE000NLB87Y0 | 0,55%, v. 07.02.17(23), IHS 6-Phas.Bd. v.17(18/23)                                    |                              | 95,7G-/95,63G/                                 | 95,68                       | G            | 1,15 | 1,15 |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.    | NLB880                 | DE000NLB8804 | 0,85%, v. 07.02.17(25), IHS 8-Phas.Bd. v.17(18/25)                                    |                              | 93,67G-/93,54G/                                | 93,63                       | G            | 1,81 | 1,81 |
| Euro                  | 1.000                  | 02.02.22                  | 02.FMAN   | NLB881                 | DE000NLB8812 | 1%, rat. v. 01.03.17-28.02.19, v. 01.03.17(28), IHS 5-Phas.Bd. v.17(19/28)            |                              | 93,28G-/93,11G/                                | 93,24                       | G            | 1,77 | 1,77 |
| Euro                  | 1.000                  | 07.02.19                  | 07.02.    | NLB884                 | DE000NLB8846 | 0 1/2%, zinsv. v. 02.02.18-01.05.18, v. 02.02.17(22), FLR-Inh.-Schv. v.17(22)         |                              | 97,03G-/97,03G/                                | 97,03                       | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 07.02.20                  | 07.02.    | NLB885                 | DE000NLB8853 | 0,09%, v. 07.02.17(19), Inh.-Schv. v.2017(2019)                                       |                              | --/99,94G/                                     | 99,94                       | G            | 0,17 | 0,16 |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.    | NLB886                 | DE000NLB8861 | 0,28%, v. 07.02.17(20), Inh.-Schv. v.2017(2020)                                       |                              | --/100G/                                       | 100                         | G            | 0,28 | 0,28 |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.    | NLB887                 | DE000NLB8879 | 1,42%, v. 08.02.17(27), Inh.-Schv. v.2017(2027)                                       |                              | --/95,15G/                                     | 95,15                       | G            | 2,03 | 2,03 |
| Euro                  | 1.000                  | 06.03.24                  | 06.03.    | NLB888                 | DE000NLB8887 | 0,65%, v. 03.03.17(22), IHS 5-Phas.Bd. v.17(18/22)                                    |                              | 97,79G-/97,75G/                                | 97,77                       | G            | 1,25 | 1,25 |
| Euro                  | 1.000                  | 20.01.23                  | 20.01.    | NLB88G                 | DE000NLB88G5 | 1%, v. 06.03.17(24), IHS 7-Phas.Bd. v.17(18/24)                                       |                              | 96,19G-/96,09G/                                | 96,16                       | G            | 1,7  | 1,7  |
| Euro                  | 1.000                  | 17.02.20                  | 17.02.    | NLB88H                 | DE000NLB88H3 | 0 3/5%, rat. v. 20.01.18-19.01.19, v. 20.01.17(23), Step-up 02/17 v.17(23)            |                              | --/97,43G/                                     | 97,43                       | G            | 1,16 | 1,16 |
| Euro                  | 1.000                  | 22.02.21                  | 22.02.    | NLB88J                 | DE000NLB88J9 | 0 1/5%, rat. v. 17.02.18-16.02.19, v. 17.02.17(20), IHS 3-Phas.Bd. v.17(18/20)        |                              | 99,35G-/99,34G/                                | 99,34                       | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | 22.02.24                  | 22.02.    | NLB88K                 | DE000NLB88K7 | 0,35%, rat. v. 22.02.17-21.02.19, v. 22.02.17(21), 2-Phas.Bond. v. 17(19/21)          |                              | 98,7G-/98,69G/                                 | 98,69                       | G            | 0,71 | 0,71 |
| Euro                  | 1.000                  | 21.02.29                  | 21.02.    | NLB88L                 | DE000NLB88L5 | 0 7/8%, v. 22.02.17(24), IHS FestZinsAnl.v.17(24)                                     |                              | --/96,2G/                                      | 96,2                        | G            | 1,56 | 1,56 |
| Euro                  | 1.000                  | 21.02.22                  | 22.FMAN   | NLB88M                 | DE000NLB88M3 | 1 1/4%, rat. v. 21.02.17-20.02.21, v. 21.02.17(29), IHS 3-Phas.Bd. v.17(21/29)        |                              | 91,11G-/90,89G/                                | 91,06                       | G            | 2,2  | 2,2  |
| Euro                  | 1.000                  | 23.02.32                  | 23.02.    | NLB88N                 | DE000NLB88N1 | 0 2/5%, zinsv. v. 21.02.18-20.05.18, v. 21.02.17(22), FLR-Inh.-Schv. v.17(22)         |                              | 96,9G-/96,89G/                                 | 96,91                       | G            | 0,83 | 0,83 |
| Euro                  | 1.000                  | 21.08.19                  | 22.FMAN   | NLB88P                 | DE000NLB88P6 | 1 1/2%, rat. v. 23.02.17-22.02.22, v. 23.02.17(32), IHS 3-Phas.Bd. v.17(22/32)        |                              | 94,37G-/94,16G/                                | 94,32                       | G            | 1,99 | 1,99 |
| Euro                  | 1.000                  | 27.01.33                  | 27.01.    | NLB88W                 | DE000NLB88W2 | 0,075%, zinsv. v. 21.02.18-20.05.18, v. 21.02.17(19), FLR-Inh.-Schv. v.17(19)         |                              | 99,13G-/99,13G/                                | 99,13                       | G            | 0,15 | 0,15 |
| Euro                  | 1.000                  | 01.03.27                  | 01.03.    | NLB88Z                 | DE000NLB88Z5 | 1 9/10%, rat. v. 27.01.18-26.01.33, v. 27.01.17(33), IHS.S2018 4-Phas.Bd.v17(18/33)   |                              | 88,31G-/88,01G/                                | 88,23                       | G            | 2,91 | 2,91 |
| Euro                  | 1.000                  | 21.03.29                  | 21.03.    | NLB890                 | DE000NLB8903 | 1,4%, v. 01.03.17(27), IHS 10-Phas.Bd. v.17(18/27)                                    |                              | 93,8G-/93,63G/                                 | 93,76                       | G            | 2,2  | 2,2  |
| Euro                  | 100.000                | 21.02.23                  | 22.FMAN   | NLB892                 | DE000NLB8929 | 1 1/2%, rat. v. 21.03.17-20.03.23, v. 21.03.17(29), IHS 2-Phas.Bd. v.17(23/29)        |                              | 94,88G-/94,68G/                                | 94,83                       | G            | 2,05 | 2,05 |
| Euro                  | 1.000                  | 23.03.27                  | 23.03.    | NLB895                 | DE000NLB8952 | 0,621%, zinsv. v. 21.02.18-20.05.18, v. 21.02.17(23), FLR-Inh.-Schv. v.17(23)         |                              | --/98,96G/                                     | 98,96                       | G            | 0,84 | 0,84 |
|                       |                        |                           |           |                        |              | 1%, zinsv. v. 23.03.18-24.03.19, v. 23.03.17(27), FLR-IHS Kombianl.02/17 v17(27)      |                              | 93,82G-/93,77G/                                | 93,85                       | G            | 1,76 | 1,76 |

| Depot- und Abr.-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>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 28.03.24                  | 28.03.      | NLB896                 | DE000NLB8960 | Norddeutsche Landesbank -Girozentrale-<br>Inhaber - Schuldverschreibungen             |                              | 95,55G- <b>95,44G/</b>                         | 95,52 G                     | 1,71         | 1,71 |
| Euro                  | 1.000                  | 28.03.23                  | 28.03.      | NLB897                 | DE000NLB8978 | 0 4/5%, v. 28.03.17(24), IHS 7-Phas.Bd. v.17(18/24)                                   |                              | -- <b>97,15G/</b>                              | 97,15 G                     | 1,4          | 1,4  |
| Euro                  | 1.000                  | 28.03.22                  | 28.03.      | NLB899                 | DE000NLB8994 | 0 3/5%, v. 28.03.17(22), IHS 5-Phas.Bd. v.17(18/22)                                   |                              | <b>97,49G-97,45G/</b>                          | 97,47 G                     | 1,23         | 1,23 |
| Euro                  | 1.000                  | 13.03.26                  | 13.MJSD     | NLB89K                 | DE000NLB89K5 | 1%, zinsv. v. 13.03.18-12.06.18, v. 13.03.17(26), FLR-Inh.-Schv. v.17(26)             |                              | <b>93,84G-93,8G/</b>                           | 93,87 G                     | 1,86         | 1,86 |
| Euro                  | 100.000                | 13.02.25                  | 15.FMAN     | NLB89L                 | DE000NLB89L3 | 0,87%, zinsv. v. 13.02.18-13.05.18, v. 13.02.17(25), FLR-Inh.-Schv. v.17(25)          |                              | <b>96,51G-96,49G/</b>                          | 96,5 G                      | 1,42         | 1,42 |
| Euro                  | 100.000                | 07.02.20                  | 08.FMAN     | NLB89M                 | DE000NLB89M1 | 0,32%, zinsv. v. 07.02.18-06.05.18, v. 07.02.17(20), FLR-Inh.-Schv. v.17(20)          |                              | -- <b>99,62G/</b>                              | 99,62 G                     | 0,53         | 0,53 |
| Euro                  | 1.000                  | 14.02.34                  | 14.02.      | NLB89P                 | DE000NLB89P4 | 2,22%, v. 14.02.17(34), IHS 17-Phas.Bd. v.17(18/34)                                   |                              | <b>89,95G-89,7G/</b>                           | 89,88 G                     | 3,05         | 3,05 |
| Euro                  | 1.000                  | <b>07.09.18</b>           | 07.03.      | NLB89Q                 | DE000NLB89Q2 | 0,02%, v. 07.03.17(18), Inh.-Schv. v.2017(2018)                                       |                              | -- <b>99,95G/</b>                              | 99,95 G                     | 0,04         | 0,04 |
| Euro                  | 1.000                  | 09.03.32                  | 09.03.      | NLB89R                 | DE000NLB89R0 | 1%, rat. v. 09.03.17-08.03.22, v. 09.03.17(32), IHS 3-Phas.Bd. v.17(22/32)            |                              | <b>94,6G-94,44G/</b>                           | 94,56 G                     | 1,44         | 1,44 |
| Euro                  | 1.000                  | 21.02.24                  | 22.FMAN     | NLB89U                 | DE000NLB89U4 | 0 3/5%, zinsv. v. 21.02.18-20.05.18, v. 21.02.17(24), FLR-Inh.-Schv. v.17(24)         |                              | <b>96,9G-96,89G/</b>                           | 96,91 G                     | 1,16         | 1,16 |
| Euro                  | 1.000                  | 21.03.22                  | 21.MJSD     | NLB89V                 | DE000NLB89V2 | 0 2/5%, zinsv. v. 21.03.18-20.06.18, v. 21.03.17(22), FLR-Inh.-Schv. v.17(22)         |                              | <b>96,62G-96,61G/</b>                          | 96,62 G                     | 0,83         | 0,83 |
| Euro                  | 1.000                  | 17.03.20                  | 17.03.      | NLB89W                 | DE000NLB89W0 | 0 1/5%, rat. v. 17.03.18-16.03.19, v. 17.03.17(20), IHS 3-Phas.Bd. v.17(18/20)        |                              | <b>99,41G-99,41G/</b>                          | 99,41 G                     | 0,4          | 0,4  |
| Euro                  | 1.000                  | 22.03.21                  | 22.03.      | NLB89X                 | DE000NLB89X8 | 0 2/5%, rat. v. 22.03.17-21.03.19, v. 22.03.17(21), IHS 2-Phas.Bd. v.17(19/21)        |                              | <b>98,6G-98,59G/</b>                           | 98,59 G                     | 0,81         | 0,81 |
| Euro                  | 1.000                  | 23.09.19                  | 23.MJSD     | NLB89Y                 | DE000NLB89Y6 | 0 1/10%, zinsv. v. 23.03.18-24.06.18, v. 23.03.17(19), FLR-Inh.-Schv. v.17(19)        |                              | <b>99,03G-99,02G/</b>                          | 99,02 G                     | 0,2          | 0,2  |
| Euro                  | 1.000                  | 23.03.20                  | 23.MJSD     | NLB89Z                 | DE000NLB89Z3 | 0 1/5%, zinsv. v. 23.03.18-24.06.18, v. 23.03.17(20), IHS 3-Phas.Bd. v.17(20)         |                              | <b>99,02G-99,01G/</b>                          | 99,02 G                     | 0,4          | 0,4  |
| Euro                  | 1.000                  | 05.08.22                  | 05.FMAN     | NLB8C2                 | DE000NLB8C28 | 0 2/5%, zinsv. v. 05.02.18-06.05.18, v. 05.08.14(22), IHS S.1776 Kombianl. 14(22)     | S 1776                       | <b>96,75G-96,74G/</b>                          | 96,75 G                     | 0,83         | 0,83 |
| Euro                  | 1.000                  | 20.08.29                  | 20.08.      | NLB8C6                 | DE000NLB8C69 | 2%, rat. v. 20.08.17-19.08.29, v. 20.08.14(29), IHS.1778 5-Phas.Bd.v.14(17/29)        | S 1778                       | <b>94,63G-94,48G/</b>                          | 94,65 G                     | 2,57         | 2,57 |
| Euro                  | 1.000                  | 27.08.26                  | 27.08.      | NLB8C9                 | DE000NLB8C93 | 1 1/2%, rat. v. 27.08.17-26.08.23, v. 27.08.14(26), 4-Phas.Bd.24/14 v.14(17/26)       | S 1780                       | <b>96,42G-96,32G/</b>                          | 96,44 G                     | 1,98         | 1,98 |
| Euro                  | 1.000                  | 03.07.28                  | 03.07.      | NLB8CU                 | DE000NLB8CU4 | 2%, rat. v. 03.07.17-02.07.28, v. 03.07.14(28), IHS.S1770 4-Phas.Bd.v14(17/28)        | S 1770                       | <b>96,48G-96,36G/</b>                          | 96,5 G                      | 2,41         | 2,41 |
| Euro                  | 1.000                  | 30.07.29                  | 30.07.      | NLB8CY                 | DE000NLB8CY6 | 3%, rat. v. 30.07.14-29.07.18, v. 30.07.14(29), IHS.S1772 4-Phas.Bd.v14(18/29)        | S 1772                       | <b>95,17G-95,02G/</b>                          | 95,2 G                      | 3,54         | 3,54 |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | NLB8CZ                 | DE000NLB8CZ3 | 1 3/4%, rat. v. 30.07.17-29.07.18, v. 30.07.14(26), IHS.1773 3-Phas.Bd.v.14(18/26)    | S 1773                       | <b>97,42G-97,33G/</b>                          | 97,43 G                     | 2,1          | 2,1  |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.      | NLB8DD                 | DE000NLB8DD8 | 2%, rat. v. 05.09.16-04.09.26, v. 05.09.14(29), IHS 5-Phas.Bd.26/14 14(17/29)         | S 1834                       | <b>93,64G-93,48G/</b>                          | 93,67 G                     | 2,67         | 2,67 |
| Euro                  | 1.000                  | 17.09.26                  | 17.09.      | NLB8DN                 | DE000NLB8DN7 | 1,4%, rat. v. 17.09.17-16.09.23, v. 17.09.14(26), IHS.S1790 4-Phas.Bd.v14(17/26)      | S 1790                       | <b>95,69G-95,58G/</b>                          | 95,7 G                      | 1,97         | 1,97 |
| Euro                  | 1.000                  | 01.10.30                  | 01.10.      | NLB8DT                 | DE000NLB8DT4 | 3%, rat. v. 01.10.14-30.09.18, v. 01.10.14(30), IHS.S1795 4-Phas.Bd.v14(18/30)        | S 1795                       | <b>88,45G-88,23G/</b>                          | 88,45 G                     | 4,23         | 4,23 |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.      | NLB8DU                 | DE000NLB8DU2 | 1 1/4%, rat. v. 01.10.17-30.09.23, v. 01.10.14(26), IHS.S1796 3-Phas.Bd.v14(18/26)    | S 1796                       | <b>94,69G-94,56G/</b>                          | 94,7 G                      | 1,95         | 1,95 |
| Euro                  | 1.000                  | 23.12.28                  | 23.12.      | NLB8E0                 | DE000NLB8E00 | 1,6%, rat. v. 23.12.16-22.12.18, v. 23.12.14(28), 7-Phas.Bd.39/14 v.14(16/28)         | S 1829                       | <b>91,1G-90,92G/</b>                           | 91,12 G                     | 2,58         | 2,58 |
| Euro                  | 1.000                  | 23.12.22                  | 23.12.      | NLB8E1                 | DE000NLB8E18 | 0 4/5%, rat. v. 23.12.16-22.12.18, v. 23.12.14(22), IHS 8Ph.Bd.40/14 v. 14(15/22)     | S 1830                       | <b>97,95G-97,91G/</b>                          | 97,95 G                     | 1,26         | 1,26 |
| Euro                  | 1.000                  | 13.01.23                  | 13.JAJO     | NLB8E5                 | DE000NLB8E59 | 0 3/4%, zinsv. v. 13.04.18-12.07.18, v. 13.01.15(23), FLR-IHS Ser.1834 Geldmv.15(23)  | S 1834                       | <b>97,35G-97,34G/</b>                          | 97,37 G                     | 1,34         | 1,34 |
| Euro                  | 1.000                  | 11.12.28                  | 11.12.      | NLB8E7                 | DE000NLB8E75 | 1,55%, rat. v. 11.12.15-10.12.28, v. 11.12.14(28), IHS 14Ph.Bd.41/14 v. 14(15/28)     | S 1835                       | <b>91,64G-91,46G/</b>                          | 91,66 G                     | 2,47         | 2,47 |
| Euro                  | 1.000                  | 15.01.29                  | 15.01.      | NLB8E9                 | DE000NLB8E91 | 1 1/2%, rat. v. 15.01.17-14.01.19, v. 15.01.15(29), IHS.S1836 7-Phas.Bd.v15(17/29)    | S 1836                       | <b>89,81G-89,65G/</b>                          | 89,84 G                     | 2,62         | 2,62 |
| Euro                  | 1.000                  | 22.10.29                  | 22.10.      | NLB8ED                 | DE000NLB8ED6 | 2%, rat. v. 22.10.17-21.10.24, v. 22.10.14(29), IHS.S1814 3-Phas.Bd.v32(17/29)        | S 1814                       | <b>92,64G-92,43G/</b>                          | 92,66 G                     | 2,78         | 2,78 |
| Euro                  | 1.000                  | 28.10.26                  | 28.10.      | NLB8EJ                 | DE000NLB8EJ3 | 1 1/2%, rat. v. 28.10.17-27.10.20, v. 28.10.14(26), IHS.S1819 4-Phas.Bd.v14(17/26)    | S 1819                       | <b>96,68G-96,56G/</b>                          | 96,69 G                     | 1,94         | 1,94 |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.      | NLB8EM                 | DE000NLB8EM7 | 2%, rat. v. 15.10.15-14.10.25, v. 15.10.14(29), 3-Phas.Bd.35/14 v.14(15/29)           | S 1820                       | <b>93,56G-93,35G/</b>                          | 93,58 G                     | 2,68         | 2,68 |
| Euro                  | 1.000                  | 27.11.28                  | 27.11.      | NLB8ER                 | DE000NLB8ER6 | 1 3/4%, rat. v. 27.11.16-26.11.18, v. 27.11.14(28), 7-Phas.Bd.37/14 v.14(16/28)       | S 1823                       | <b>92,02G-91,85G/</b>                          | 92,05 G                     | 2,64         | 2,64 |
| Euro                  | 1.000                  | 16.12.22                  | 16.MJSD     | NLB8EX                 | DE000NLB8EX4 | 0 4/5%, zinsv. v. 16.03.18-17.06.18, v. 16.12.14(22), FLR-IHS Ser.1828 Geldmv.14(22)  | S 1828                       | <b>97,69G-97,68G/</b>                          | 97,7 G                      | 1,32         | 1,32 |
| Euro                  | 1.000                  | 11.09.23                  | 11.MJSD     | NLB8F1                 | DE000NLB8F17 | 0 1/2%, zinsv. v. 12.03.18-10.06.18, v. 11.03.15(23), FLR-Inh.-Schv.Ser.1856v.15(23)  | S 1856                       | <b>95,5G-95,49G/</b>                           | 95,51 G                     | 1,05         | 1,05 |
| Euro                  | 1.000                  | 01.09.23                  | 01.MJSD     | NLB8F2                 | DE000NLB8F25 | 0 3/4%, zinsv. v. 01.03.18-31.05.18, v. 01.09.15(23), FLR-IHS Ser.1936 Geldmv.15(23)  | S 1936                       | <b>96,42G-96,4G/</b>                           | 96,44 G                     | 1,46         | 1,46 |
| Euro                  | 500                    | 04.08.21                  | 04.08.      | NLB8F6                 | DE000NLB8F66 | 0 3/4%, rat. v. 04.08.17-03.08.18, v. 04.08.15(21), Step-up IHS.1939 v.15(21)         | S 1939                       | -- <b>101,88G/</b>                             | 101,88 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 03.02.23                  | 03.02.      | NLB8FC                 | DE000NLB8FC5 | 0 7/10%, rat. v. 03.02.17-02.02.19, v. 03.02.15(23), IHS.S1839 8-Phas.Bd.v15(21/23)   | S 1839                       | <b>97,48G-97,43G/</b>                          | 97,47 G                     | 1,26         | 1,26 |
| Euro                  | 1.000                  | 04.08.23                  | 04.FMAN     | NLB8FD                 | DE000NLB8FD3 | 0 3/4%, zinsv. v. 05.02.18-03.05.18, v. 04.02.15(23), FLR-Inh.-Schv.Ser.1840v.15(23)  | S 1840                       | <b>96,69G-96,67G/</b>                          | 96,7 G                      | 1,41         | 1,41 |
| Euro                  | 1.000                  | 11.02.31                  | 11.02.      | NLB8FE                 | DE000NLB8FE1 | 1 1/4%, rat. v. 11.02.17-10.02.21, v. 11.02.15(23), IHS.S1841 8-Phas.Bd.v15(17/31)    | S 1841                       | <b>84,14G-83,93G/</b>                          | 84,14 G                     | 2,76         | 2,75 |
| Euro                  | 100.000                | 12.01.35                  | 12.01.      | NLB8FF                 | DE000NLB8FF8 | 1,456%, zinsv. v. 12.01.18-11.01.19, v. 12.01.15(35), FLR-CMS IHS Ser.1842 v15(35)    | S 1842                       | -- <b>84,82G/</b>                              | 84,83 G                     | 2,58         | 2,58 |
| Euro                  | 1.000                  | 30.01.26                  | 30.JAJO     | NLB8FH                 | DE000NLB8FH4 | 0 7/10%, zinsv. v. 30.01.18-29.04.18, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26) | S 1843                       | <b>93,89G-93,85G/</b>                          | 93,89 G                     | 1,49         | 1,49 |
| Euro                  | 1.000                  | 30.01.30                  | 30.JAJO     | NLB8FJ                 | DE000NLB8FJ0 | 1%, zinsv. v. 30.01.18-29.04.18, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30)      | S 1844                       | <b>91,58G-91,53G/</b>                          | 91,63 G                     | 1,81         | 1,81 |
| Euro                  | 1.000                  | 16.08.23                  | 18.FMAN     | NLB8FN                 | DE000NLB8FN2 | 0 3/5%, zinsv. v. 16.02.18-15.05.18, v. 16.02.15(23), FLR-Inh.-Schv.Ser.1847v.15(23)  | S 1847                       | <b>96,07G-96,05G/</b>                          | 96,08 G                     | 1,25         | 1,25 |
| Euro                  | 1.000                  | 18.02.31                  | 18.02.      | NLB8FP                 | DE000NLB8FP7 | 1,2%, rat. v. 18.02.18-17.02.31, v. 18.02.15(31), IHS.S1848 8-Phas.Bd.v15(17/31)      | S 1848                       | <b>83,48G-83,26G/</b>                          | 83,47 G                     | 2,77         | 2,77 |
| Euro                  | 1.000                  | 18.02.30                  | 18.FMAN     | NLB8FS                 | DE000NLB8FS1 | 1%, zinsv. v. 19.02.18-17.05.18, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30)      | S 1851                       | <b>90,2G-90,15G/</b>                           | 90,26 G                     | 1,95         | 1,95 |
| Euro                  | 1.000                  | 06.03.23                  | 06.03.      | NLB8FT                 | DE000NLB8FT9 | 0 7/10%, rat. v. 06.03.17-05.03.19, v. 06.03.15(23), IHS.S1852 4-Phas.Bd.v15(17/23)   | S 1852                       | <b>97,01G-96,96G/</b>                          | 97 G                        | 1,35         | 1,35 |
| Euro                  | 1.000                  | 04.03.30                  | 04.MJSD     | NLB8FY                 | DE000NLB8FY9 | 0 9/10%, zinsv. v. 05.03.18-03.06.18, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30) | S 1854                       | <b>89,3G-89,25G/</b>                           | 89,36 G                     | 1,93         | 1,93 |
| US\$                  | 150.000                | 14.09.22                  | 14.09.      | NLB8G0                 | DE000NLB8G08 | 2,12%, zinsv. v. 14.09.17-13.09.18, v. 14.09.15(22), DL-FLR-Inh.-Schv.S.1959 15(22)   | S 1959                       | -- <b>94,11G/</b>                              | 94,15 G                     | 3,59         | 3,58 |
| Euro                  | 1.000                  | 28.10.30                  | 28.10.      | NLB8G3                 | DE000NLB8G32 | 1,85%, rat. v. 28.10.15-27.10.19, v. 28.10.15(30), IHS.S1961 2Phas.Bd.v15(19/30)      | S 1961                       | <b>96,61G-96,43G/</b>                          | 96,56 G                     | 2,18         | 2,18 |
| Euro                  | 1.000                  | 27.10.23                  | 27.JAJO     | NLB8G4                 | DE000NLB8G40 | 0 3/4%, zinsv. v. 29.01.18-26.04.18, v. 27.10.15(23), FLR-Inh.-Schv.Ser.1962v.15(23)  | S 1962                       | <b>96,17G-96,14G/</b>                          | 96,18 G                     | 1,49         | 1,49 |
| Euro                  | 1.000                  | 04.11.19                  |             | NLB8G6                 | DE000NLB8G65 | Null-Kupon, v. 01.11.15(19), Partizip.IHS 15(04.11.19) SX5E                           |                              |  | 99 G                        |              |      |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB8G7                 | DE000NLB8G73 | 1,11%, v. 02.10.15(23), IHS.S1965 2-Phas.Bd.v15(19/23)                                | S 1965                       | <b>98,7G-98,61G/</b>                           | 98,68 G                     | 1,38         | 1,38 |
| Euro                  | 1.000                  | 04.11.21                  | 04.11.      | NLB8G8                 | DE000NLB8G81 | 0 3/4%, v. 04.11.15(21), IHS.S1966 6-Phas.Bd.v15(16/21)                               | S 1966                       | <b>98,61G-98,59G/</b>                          | 98,6 G                      | 1,16         | 1,16 |
| Euro                  | 1.000                  | 02.10.20                  | 02.10.      | NLB8GJ                 | DE000NLB8GJ8 | 0,55%, v. 02.10.15(20), IHS.S1946 5-Phas.Bd.v15(16/20)                                | S 1946                       | <b>99,45G-99,45G/</b>                          | 99,45 G                     | 0,78         | 0,78 |

| 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>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |            |                        |              | <b>Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen</b>         |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 29.09.23                  | 29.MJSD    | NLB8GK                 | DE000NLB8GK6 | 0 7/10%, zinsv. v. 29.03.18-28.06.18, v. 29.09.15(23), FLR-IHS Ser.1947 Geldmv.15(23) | S 1947                       | 96,02G- <b>95,99G/</b>                         | 96,05                       | G            | 1,46 | 1,46 |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.     | NLB8GS                 | DE000NLB8GS9 | 1%, rat. v. 15.10.15-14.04.20, v. 15.10.15(24), Step-up IHS.1953 v.15(20/24)          | S 1953                       | 99,18G- <b>99,1G/</b>                          | 99,17                       | G            | 1,16 | 1,16 |
| Euro                  | 1.000                  | 15.09.26                  | 15.09.     | NLB8GW                 | DE000NLB8GW1 | 1,6%, rat. v. 15.09.15-14.09.20, v. 15.09.15(26), IHS.S1956 2-Phas.Bd.v15(20/26)      | S 1956                       | 99,22G- <b>99,11G/</b>                         | 99,2                        | G            | 1,71 | 1,71 |
| Euro                  | 1.000                  | 22.12.23                  | 22.MJSD    | NLB8H4                 | DE000NLB8H49 | 0 4/5%, zinsv. v. 22.03.18-21.06.18, v. 22.12.15(23), FLR-Inh.-Schv.Ser.1991 15(23)   | S 1991                       | 96,3G- <b>96,28G/</b>                          | 96,33                       | G            | 1,49 | 1,49 |
| Euro                  | 1.000                  | 09.12.20                  | 09.12.     | NLB8H5                 | DE000NLB8H56 | 0 3/5%, v. 09.12.15(20), IHS.S1992 5-Phas.Bd.v15(16/20)                               | S 1992                       | 99,36G- <b>99,36G/</b>                         | 99,35                       | G            | 0,85 | 0,85 |
| Euro                  | 100.000                | 24.11.25                  | 24.11.     | NLB8H8                 | DE000NLB8H80 | 1,38%, v. 24.11.15(25), Inh.-Schv.S.1993 v.2015(20/25)                                | S 1993                       | - <b>96,09G/</b>                               | 96,2                        | G            | 1,94 | 1,94 |
| Euro                  | 1.000                  | 23.12.30                  | 23.12.     | NLB8H9                 | DE000NLB8H98 | 1 3/4%, rat. v. 23.12.15-22.12.20, v. 23.12.15(30), IHS.S1994 3-Phas.Bd.v15(20/30)    | S 1994                       | 96,67G- <b>96,5G/</b>                          | 96,62                       | G            | 2,07 | 2,07 |
| Euro                  | 1.000                  | 17.11.23                  | 17.FMAN    | NLB8HH                 | DE000NLB8HH0 | 0 4/5%, zinsv. v. 19.02.18-16.05.18, v. 17.11.15(23), FLR-IHS Ser.1974 Geldmv.15(23)  | S 1974                       | 96,33G- <b>96,31G/</b>                         | 96,36                       | G            | 1,5  | 1,5  |
| Euro                  | 1.000                  | 25.11.30                  | 25.11.     | NLB8HK                 | DE000NLB8HK4 | 1,85%, rat. v. 25.11.15-24.11.20, v. 25.11.15(30), IHS.S1976 2-Phas.Bd.v15(20/30)     | S 1976                       | 96,38G- <b>96,21G/</b>                         | 96,33                       | G            | 2,2  | 2,2  |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.     | NLB8HL                 | DE000NLB8HL2 | 0 3/5%, v. 17.11.15(20), IHS.S1977 5-Phas.Bd.v15(16/20)                               | S 1977                       | 99,41G- <b>99,41G/</b>                         | 99,41                       | G            | 0,83 | 0,83 |
| Euro                  | 1.000                  | 02.12.19                  | 02.12.     | NLB8HR                 | DE000NLB8HR9 | Null-Kupon, v. 01.12.15(19), Partizip.IHS 15(02.12.19) SX5E                           |                              | 96,44G- <b>96,44G/</b>                         | 96,59                       | G            |      |      |
| Euro                  | 1.000                  | 02.12.22                  | 02.12.     | NLB8HS                 | DE000NLB8HS7 | 0 4/5%, v. 02.12.15(22), IHS.S1981 7-Phas.Bd.v15(16/22)                               | S 1981                       | 97,18G- <b>97,12G/</b>                         | 97,16                       | G            | 1,45 | 1,45 |
| Euro                  | 1.000                  | 24.11.23                  | 24.FMAN    | NLB8HW                 | DE000NLB8HW9 | 0 7/10%, zinsv. v. 26.02.18-23.05.18, v. 24.11.15(23), FLR-Inh.-Schv.Ser.1984v.15(23) | S 1984                       | 95,82G- <b>95,8G/</b>                          | 95,85                       | G            | 1,46 | 1,46 |
| Euro                  | 1.000                  | 08.12.22                  | 08.12.     | NLB8HY                 | DE000NLB8HY5 | 0 4/5%, rat. v. 08.12.15-07.12.18, v. 08.12.15(22), IHS.S1986 2-Phas.Bd.v15(18/22)    | S 1986                       | 98,15G- <b>98,08G/</b>                         | 98,13                       | G            | 1,23 | 1,23 |
| Euro                  | 1.000                  | 02.02.21                  | 02.02.     | NLB8J0                 | DE000NLB8J05 | 0 3/5%, v. 02.02.16(21), IHS.S2013 5-Phas.Bd.v16(17/21)                               | S 2013                       | 99,16G- <b>99,15G/</b>                         | 99,15                       | G            | 0,91 | 0,91 |
| Euro                  | 1.000                  | 09.02.24                  | 09.02.     | NLB8J1                 | DE000NLB8J13 | 1%, rat. v. 09.02.16-08.02.20, v. 09.02.16(24), IHS.S2014 2-Phas.Bd.v16(20/24)        | S 2014                       | 99,04G- <b>98,96G/</b>                         | 99,02                       | G            | 1,19 | 1,19 |
| Euro                  | 1.000                  | 10.02.31                  | 10.02.     | NLB8J5                 | DE000NLB8J50 | 1 3/4%, rat. v. 10.02.16-09.02.21, v. 10.02.16(31), IHS.S2018 3-Phas.Bd.v16(21/31)    | S 2018                       | 95,79G- <b>95,63G/</b>                         | 95,76                       | G            | 2,14 | 2,14 |
| Euro                  | 1.000                  | 09.02.24                  | 09.FMAN    | NLB8J7                 | DE000NLB8J70 | 0 7/10%, zinsv. v. 09.02.18-08.05.18, v. 09.02.16(24), FLR-Inh.-Schv.Ser.2019v.16(24) | S 2019                       | 95,22G- <b>95,19G/</b>                         | 95,24                       | G            | 1,47 | 1,47 |
| Euro                  | 1.000                  | 16.02.28                  | 16.02.     | NLB8J8                 | DE000NLB8J88 | 1 1/2%, rat. v. 16.02.16-15.02.20, v. 16.02.16(28), IHS.S2020 3-Phas.Bd.v16(20/28)    | S 2020                       | 98G- <b>97,87G/</b>                            | 97,98                       | G            | 1,74 | 1,74 |
| Euro                  | 1.000                  | 12.01.21                  | 12.01.     | NLB8JC                 | DE000NLB8JC7 | 0 1/2%, v. 12.01.16(21), IHS.S1997 5-Phas.Bd.v16(17/21)                               | S 1997                       | 99G- <b>98,99G/</b>                            | 98,99                       | G            | 0,88 | 0,88 |
| Euro                  | 1.000                  | 11.12.30                  | 11.12.     | NLB8JL                 | DE000NLB8JL8 | 1 3/4%, rat. v. 11.12.15-10.12.20, v. 11.12.15(30), IHS.S2004 3-Phas.Bd.v15(20/30)    | S 2004                       | 96,74G- <b>96,57G/</b>                         | 96,68                       | G            | 2,06 | 2,06 |
| Euro                  | 1.000                  | 08.01.21                  | 08.01.     | NLB8JQ                 | DE000NLB8JQ7 | 0 3/5%, v. 08.01.16(21), Inh.-Schv.S.2007 v.2016(20/21)                               | S 2007                       | - <b>99,75G/</b>                               | 99,75                       | G            | 0,69 | 0,69 |
| Euro                  | 1.000                  | 19.01.24                  | 19.JAJO    | NLB8JT                 | DE000NLB8JT1 | 0 7/10%, zinsv. v. 19.01.18-18.04.18, v. 19.01.16(24), FLR-Inh.-Schv.Ser.2008v.16(24) | S 2008                       | 95,62G- <b>95,59G/</b>                         | 95,64                       | G            | 1,46 | 1,46 |
| Euro                  | 1.000                  | 20.01.28                  | 20.01.     | NLB8JV                 | DE000NLB8JV7 | 1 1/2%, rat. v. 20.01.16-19.01.20, v. 20.01.16(28), IHS.S2009 3-Phas.Bd.v16(20/28)    | S 2009                       | 98,08G- <b>97,94G/</b>                         | 98,04                       | G            | 1,73 | 1,73 |
| Euro                  | 1.000                  | 27.01.31                  | 27.01.     | NLB8JW                 | DE000NLB8JW5 | 1 4/5%, rat. v. 27.01.16-26.01.21, v. 27.01.16(31), IHS.S2010 3-Phas.Bd.v16(21/31)    | S 2010                       | 96,96G- <b>96,81G/</b>                         | 96,93                       | G            | 2,09 | 2,09 |
| Euro                  | 1.000                  | 27.01.21                  |            | NLB8JX                 | DE000NLB8JX3 | Null-Kupon, v. 01.01.16(21), Partizip.IHS 16(27.01.21) SX5E                           |                              | 103,27G- <b>103,23G/</b>                       | 103,26                      | G            |      |      |
| Euro                  | 1.000                  | 09.03.22                  | 09.03.     | NLB8K0                 | DE000NLB8K02 | 0,55%, v. 09.03.16(22), IHS.S2039 6-Phas.Bd.v16(17/22)                                | S 2039                       | 97,38G- <b>97,34G/</b>                         | 97,37                       | G            | 1,13 | 1,13 |
| Euro                  | 1.000                  | 11.03.24                  | 11.03.     | NLB8K1                 | DE000NLB8K10 | 0 9/10%, v. 11.03.16(24), IHS.S2040 2-Phas.Bd.v16(19/24)                              | S 2040                       | 96,25G- <b>96,15G/</b>                         | 96,25                       | G            | 1,59 | 1,59 |
| Euro                  | 100.000                | 23.02.26                  | 23.02.     | NLB8K3                 | DE000NLB8K36 | 1,42%, v. 23.02.16(26), IHS.S2042 v16(21/26)  | S 2042                       | - <b>95,96G/</b>                               | 96,07                       | G            | 1,98 | 1,98 |
| Euro                  | 1.000                  | 04.04.24                  | 04.JAJO    | NLB8K5                 | DE000NLB8K51 | 0 3/5%, zinsv. v. 04.04.18-03.07.18, v. 04.04.16(24), FLR-Inh.-Schv.Ser.2044v.16(24)  | S 2044                       | 94,75G- <b>94,71G/</b>                         | 94,78                       | G            | 1,27 | 1,27 |
| Euro                  | 1.000                  | 24.03.28                  | 24.03.     | NLB8K7                 | DE000NLB8K77 | 1,1%, rat. v. 24.03.16-23.03.20, v. 24.03.16(28), IHS.S2046 3-Phas.Bd.v16(20/28)      | S 2046                       | 96,34G- <b>96,2G/</b>                          | 96,33                       | G            | 1,51 | 1,51 |
| Euro                  | 1.000                  | 02.03.21                  |            | NLB8KD                 | DE000NLB8KD3 | Null-Kupon, v. 01.03.16(21), Partizip.IHS 16(02.03.21) SX5E                           |                              | 102,22G- <b>102,21G/</b>                       | 102,38                      | G            |      |      |
| Euro                  | 1.000                  | 02.03.21                  | 02.03.     | NLB8KE                 | DE000NLB8KE1 | 0 1/2%, v. 02.03.16(21), IHS.S2024 5-Phas.Bd.v16(17/21)                               | S 2024                       | 98,78G- <b>98,77G/</b>                         | 98,76                       | G            | 0,94 | 0,94 |
| Euro                  | 1.000                  | 26.02.24                  | 26.02.     | NLB8KG                 | DE000NLB8KG6 | 1%, v. 26.02.16(24), IHS.S2026 2-Phas.Bd.v16(19/24)                                   | S 2026                       | 96,87G- <b>96,77G/</b>                         | 96,86                       | G            | 1,58 | 1,58 |
| Euro                  | 1.000                  | 22.01.20                  | 22.01.     | NLB8KK                 | DE000NLB8KK8 | 0,01%, v. 22.01.18(20), IHS FestZinsAnl.v.18(20)                                      |                              | - <b>1100G/</b>                                | 100                         | G            | 0,01 | 0,01 |
| Euro                  | 1.000                  | 02.03.28                  | 02.03.     | NLB8KT                 | DE000NLB8KT9 | 1,3%, rat. v. 02.03.16-01.03.20, v. 02.03.16(28), Step-up IHS.2034 v.16(20/28)        | S 2034                       | 97,13G- <b>96,98G/</b>                         | 97,11                       | G            | 1,63 | 1,63 |
| Euro                  | 1.000                  | 07.03.31                  | 07.03.     | NLB8KW                 | DE000NLB8KW3 | 1 1/2%, rat. v. 07.03.16-06.03.21, v. 07.03.16(31), IHS.S2036 3-Phas.Bd.v16(21/31)    | S 2036                       | 94,54G- <b>94,39G/</b>                         | 94,53                       | G            | 2    | 2    |
| Euro                  | 1.000                  | 01.03.24                  | 01.MJSD    | NLB8KX                 | DE000NLB8KX1 | 0 7/10%, zinsv. v. 01.03.18-31.05.18, v. 01.03.16(24), FLR-Inh.-Schv.Ser.2037v.16(24) | S 2037                       | 95,32G- <b>95,28G/</b>                         | 95,35                       | G            | 1,47 | 1,47 |
| Euro                  | 100.000                | 10.02.28                  | 10.02.     | NLB8KY                 | DE000NLB8KY9 | 1,73%, v. 10.02.16(28), Inh.-Schv.S.2038 v.2016(20/28)                                | S 2038                       | - <b>95,41G/</b>                               | 95,57                       | G            | 2,26 | 2,26 |
| Euro                  | 1.000                  | 01.04.31                  | 01.04.     | NLB8LA                 | DE000NLB8LA7 | 1,4%, rat. v. 01.04.16-31.03.21, v. 01.04.16(31), IHS.S2049 3-Phas.Bd.v16(21/31)      | S 2049                       | 93,14G- <b>92,95G/</b>                         | 93,12                       | G            | 2,02 | 2,02 |
| Euro                  | 1.000                  | 05.04.22                  | 05.04.     | NLB8LB                 | DE000NLB8LB5 | 0 1/2%, v. 05.04.16(22), IHS.S2050 6-Phas.Bd.v16(17/22)                               | S 2050                       | 97,05G- <b>97,02G/</b>                         | 97,04                       | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.     | NLB8LC                 | DE000NLB8LC3 | 0 4/5%, v. 04.04.16(24), IHS.S2051 2-Phas.Bd.v16(20/24)                               | S 2051                       | 96,66G- <b>96,55G/</b>                         | 96,64                       | G            | 1,41 | 1,41 |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.     | NLB8LE                 | DE000NLB8LE9 | 1,46%, v. 17.03.16(28), IHS.S2053 8-Phas.Bd.v16(21/28)                                | S 2053                       | 93,94G- <b>93,76G/</b>                         | 93,93                       | G            | 2,17 | 2,17 |
| Euro                  | 1.000                  | 20.04.28                  | 20.04.     | NLB8LF                 | DE000NLB8LF6 | 1,2%, rat. v. 20.04.16-19.04.20, v. 20.04.16(28), IHS.S2054 3-Phas.Bd.v16(20/28)      | S 2054                       | 94,91G- <b>94,72G/</b>                         | 94,89                       | G            | 1,78 | 1,78 |
| Euro                  | 1.000                  | 23.03.20                  | 23.03.     | NLB8LG                 | DE000NLB8LG4 | 0,35%, rat. v. 23.03.18-22.03.19, v. 23.03.16(20), Step-up IHS.2055 v.16(20)          | S 2055                       | - <b>1100,15G/</b>                             | 100,15                      | G            | 0,27 | 0,27 |
| Euro                  | 1.000                  | 28.04.31                  | 28.04.     | NLB8LJ                 | DE000NLB8LJ8 | 1,4%, rat. v. 28.04.16-27.04.21, v. 28.04.16(31), IHS.3-Phas.Bd.v16(21/31)            |                              | 93,31G- <b>93,11G/</b>                         | 93,3                        | G            | 2,01 | 2,01 |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.     | NLB8LK                 | DE000NLB8LK6 | 0 4/5%, v. 29.04.16(24), IHS 2-Phas.Bd.v16(20/24)                                     |                              | 96,57G- <b>96,45G/</b>                         | 96,55                       | G            | 1,42 | 1,42 |
| Euro                  | 1.000                  | 03.05.22                  | 03.05.     | NLB8LL                 | DE000NLB8LL4 | 0 3/5%, v. 03.05.16(22), IHS 6-Phas.Bd.v16(17/22)                                     |                              | 97,31G- <b>97,27G/</b>                         | 97,3                        | G            | 1,23 | 1,23 |
| Euro                  | 1.000                  | 03.05.24                  | 03.FMAN    | NLB8LM                 | DE000NLB8LM2 | 0 3/5%, zinsv. v. 05.02.18-02.05.18, v. 03.05.16(24), FLR-Inh.-Schv. v.16(24)         |                              | 94,79G- <b>94,76G/</b>                         | 94,81                       | G            | 1,26 | 1,26 |
| Euro                  | 100.000                | 05.04.29                  | 05.04.     | NLB9A0                 | DE000NLB9A03 | 1,0126%, zinsv. v. 05.04.18-04.04.19, v. 05.04.17(29), FLR-Inh.-Schv. v.17(29)        |                              | - <b>94,43G/</b>                               | 94,41                       | G            | 1,57 | 1,57 |
| Euro                  | 100.000                | 20.04.21                  | 20.JAJO    | NLB9A1                 | DE000NLB9A11 | 0 1/4%, zinsv. v. 22.01.18-19.04.18, v. 20.04.17(21), FLR-Inh.-Schv. v.17(21)         |                              | 97,61G- <b>97,59G/</b>                         | 97,6                        | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 23.05.22                  | 23.05.     | NLB9A2                 | DE000NLB9A29 | 0 3/5%, v. 23.05.17(22), IHS 5-Phas.Bd. v. 17(18/22)                                  |                              | 97,23G- <b>97,19G/</b>                         | 97,21                       | G            | 1,23 | 1,23 |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.     | NLB9A3                 | DE000NLB9A37 | 1,3%, v. 24.05.17(27), IHS 10-Phas.Bd. v. 17(18/27)                                   |                              | 92,58G- <b>92,41G/</b>                         | 92,52                       | G            | 2,23 | 2,23 |
| Euro                  | 1.000                  | 23.05.23                  | 23.05.     | NLB9A4                 | DE000NLB9A45 | 0 4/5%, v. 23.05.17(23), Inh.-Schv. v.2017(20/23)                                     |                              | - <b>96,95G/</b>                               | 96,95                       | G            | 1,42 | 1,42 |
| Euro                  | 1.000                  | 24.05.27                  | 24.FMAN    | NLB9A5                 | DE000NLB9A52 | 1%, zinsv. v. 26.02.18-23.05.18, v. 24.05.17(27), FLR-Inh.-Schv. v.17(27)             |                              | 92,41G- <b>92,36G/</b>                         | 92,46                       | G            | 1,93 | 1,93 |
| Euro                  | 1.000                  | 29.05.24                  | 29.05.     | NLB9A6                 | DE000NLB9A60 | 0,85%, v. 29.05.17(24), IHS 7-Phas.Bd. v.17(18/24)                                    |                              | 94,96G- <b>94,87G/</b>                         | 94,94                       | G            | 1,74 | 1,74 |



| 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>16.04.2018  | Einheitspreis<br>13.04.2018 | Rendite nach |             |      |  |  |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|---|-----------------------------|--------------|-------------|------|--|--|--|
|                       |                        |                           |             |                        |              |  |  |   |                             | ISMA         | B/F         |      |  |  |  |
| Euro                  | 1.000                  | 26.05.22                  | 28.FMAN     | NLB9A7                 | DE000NLB9A78 | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b><br>0 2/5%, zinsv. v. 26.02.18-27.05.18, v. 26.05.17(22), FLR-Inh.-Schv. v.17(22)<br>0 1/10%, zinsv. v. 26.02.18-27.05.18, v. 26.05.17(19), FLR-Inh.-Schv. v.17(19)<br>0 2/5%, v. 26.05.17(21), Inh.-Schv. v.2017(2021)<br>1,35%, rat. v. 30.03.17-29.03.22, v. 30.03.17(27), IHS 10-Phas.Bd. v.17(18/27)<br>0 3/4%, rat. v. 05.04.17-04.04.22, v. 05.04.17(30), 3-Phas.Bond. v. 17(22/30)<br>1 1/2%, rat. v. 05.04.17-04.04.22, v. 05.04.17(32), IHS 3-Phas.Bd. v.17(22/32)<br>1%, zinsv. v. 09.04.18-08.07.18, v. 07.04.17(26), FLR-Inh.-Schv. v.17(26)<br>0,98697%, zinsv. v. 28.03.18-27.03.19, v. 28.03.17(29), FLR-Inh.-Schv. v17(29)<br>1 1/4%, rat. v. 19.05.17-18.05.22, v. 19.05.17(32), 3-Phas.Bd. v. 17(22/32)<br>0 1/5%, rat. v. 26.05.18-25.05.19, v. 26.05.17(20), 3-Phas.Bd. v. 17(18/20)<br>0 3/10%, v. 28.04.17(20), 3-Phas.Bd. v. 17(18/20)<br>0 3/4%, rat. v. 30.05.17-29.05.22, v. 30.05.17(30), IHS 3-Phas.Bd. v.17(22/30) |  |   |                             |              |             |      |  |  |  |
| Euro                  | 1.000                  | 26.11.19                  | 28.FMAN     | NLB9A8                 | DE000NLB9A86 |  | 96,56G/-96,55G/<br>98,83G/-98,83G/   | 96,56 G<br>98,83 G  | 0,83<br>0,2                 | 0,83<br>0,2  |             |      |  |  |  |
| Euro                  | 1.000                  | 26.05.21                  | 26.05.      | NLB9A9                 | DE000NLB9A94 |  | 98,55 G  | 0,81  | 0,81                        |              |             |      |  |  |  |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | NLB9AA                 | DE000NLB9AA8 |  | 93,46G/-93,3G/<br>95,34G   | 93,42 G<br>95,35 G  | 2,18<br>1,17                | 2,18<br>1,17 |             |      |  |  |  |
| Euro                  | 1.000                  | 05.04.30                  | 05.04.      | NLB9AF                 | DE000NLB9AF7 |  | 93,85G   | 93,87 G   | 2,01                        | 2,01         |             |      |  |  |  |
| Euro                  | 1.000                  | 07.10.26                  | 07.JAJO     | NLB9AH                 | DE000NLB9AH3 |  | 92,64G   | 92,72 G   | 1,96                        | 1,96         |             |      |  |  |  |
| Euro                  | 100.000                | 28.03.29                  | 28.03.      | NLB9AW                 | DE000NLB9AW2 |  | --97,04G/<br>93,95G/-93,78G/   | 97,06 G<br>93,9 G   | 1,28<br>1,75                | 1,28<br>1,75 |             |      |  |  |  |
| Euro                  | 1.000                  | 19.05.32                  | 19.05.      | NLB9BA                 | DE000NLB9BA6 |  | 99,23G/-99,22G/<br>98,83G/-98,82G/   | 99,22 G<br>98,81 G  | 0,4<br>0,61                 | 0,4<br>0,61  |             |      |  |  |  |
| Euro                  | 1.000                  | 26.05.20                  | 26.05.      | NLB9BC                 | DE000NLB9BC2 |  | 94,95G/-94,84G/  | 94,92 G   | 1,21                        | 1,21         |             |      |  |  |  |
| Euro                  | 100.000                | 28.10.20                  | 28.10.      | NLB9BD                 | DE000NLB9BD0 |  |  |   |                             |              |             |      |  |  |  |
| Euro                  | 1.000                  | 30.05.30                  | 30.05.      | NLB9BE                 | DE000NLB9BE8 |  |  |   |                             |              |             |      |  |  |  |
| 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) |   | --97,31G/                   | 97,34 G      | 1,03        | 1,03 |  |  |  |
| 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)                        | S 1253  | 102G-2,5G-2,5/-101,2G/-2,5G | 102,95       | 3,13        | 3,13 |  |  |  |
| Euro                  | 1.000                  | 23.12.24                  | 23.12.      | NLB8E2                 | DE000NLB8E26 | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24)  | S 1831   | 102-T-/101G/-1bG  | 101 G                       | 2,83         | 2,83        |      |  |  |  |
| Euro                  | 1.000                  | 30.03.26                  | 30.03.      | NLB8K6                 | DE000NLB8K69 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)  | S 2045   | 101,1G-/101,1G/   | 101,1 G                     | 3,34         | 3,34        |      |  |  |  |
| 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)   |  | 109,5B-8,5B-8,5-7,6-107,6G/-7,6rB-7,2-7,96B-7,96-8,15B-7,3<br>109,5-T-/107,5G/<br>--109,2G/ | 109,5 B                     | 3,26         | 3,26        |      |  |  |  |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB2HD                 | DE000NLB2HD2 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)   |  |   | 108,35 G                    | 3,23         | 3,22        |      |  |  |  |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | NLB68Y                 | DE000NLB68Y0 | 5 1/4%, v. 11.09.13(23), Nachr.-MTN-IHS S.586 v.13(23)   | S 586  |   | 109,2 G                     | 3,35         | 3,35        |      |  |  |  |
| Euro                  | 1.000                  | 29.06.20                  | 29.06.      | NLB1DL                 | XS0520938647 | <b>Norddeutsche Landesbank -Girozentrale-Subordinated Medium - Term Notes</b><br>6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20)   | E v.   | 106,35G   | 106,39 G                    | 2,97         | 2,96        |      |  |  |  |
| US\$                  | 200.000                | 18.11.25                  | 18.MN       | NLB8H6                 | XS1323076015 | 6 1/4%, v. 18.11.15(25), Nachr.DL-Med.T.Nts. v.15(25)  | E v.   | --94,1G/  | 94,1 G                      | 7,41         | 7,4         |      |  |  |  |
| US\$                  | 200.000                | 19.11.25                  | 19.MN       | NLB8H7                 | XS1323076957 | 6 1/4%, v. 19.11.15(25), Nachr.DL-Med.T.Nts. v.15(25)  | E v.   | --94,1G/  | 94,1 G                      | 7,41         | 7,4         |      |  |  |  |
| 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   |  | 96,35G/-96,1G/<br>92,85G/-92,98G/   | 96,5 G<br>93,4 G            | 6,1<br>6,31  | 6,1<br>6,31 |      |  |  |  |
| Euro                  | 500                    | <b>11.08.18(16)</b>       | 11.08.      | NLB2KV                 | DE000NLB2KV8 | 3%, v. 11.08.15(18), DuoRend Pro v.15(16-18) DAI   |  | 102,81G/-102,81G/   | 102,78 G                    | 0,29         | 0,29        |      |  |  |  |
| Euro                  | 500                    | 24.05.19(17)              | 24.05.      | NLB84L                 | DE000NLB84L4 | 2,85%, v. 24.05.16(19), DuoRend Pro v.16(17-19) ALV  |  | 93,98G/-93,96G/   | 93,59 G                     | 4,8          | 4,8         |      |  |  |  |
| Euro                  | 500                    | 15.03.21(17)              | 15.MS       | NLB89J                 | DE000NLB89J7 | 2 1/2%, v. 15.03.17(21), DuoRend Pro v.17(17-21) BAYN  |  | 99,09G/-99,04G/   | 99,09 G                     | 5,53         | 5,44        |      |  |  |  |
| Euro                  | 500                    | <b>07.09.18(16)</b>       | 07.09.      | NLB8F5                 | DE000NLB8F58 | 3%, v. 07.09.15(18), DuoRend Pro v.15(16-18) VOW3  |  | 43,8G/-43,8G/   | 43,69 G                     | 13,27        | 13,27       |      |  |  |  |
| Euro                  | 500                    | 30.10.18(16)              | 30.10.      | NLB8G9                 | DE000NLB8G99 | 3%, v. 30.10.15(18), DuoRend Pro v.15(16-18) DBK   |  | 100,54G/-100,54G/   | 100,55 G                    | 1,81         | 1,8         |      |  |  |  |
| Euro                  | 500                    | <b>05.10.18(16)</b>       | 05.10.      | NLB8GT                 | DE000NLB8GT7 | 3%, v. 05.10.15(18), DuoRend Pro v.15(16-18) PAH3  |  | 93,71G/-93,52G/   | 93,89 G                     | 6,34         | 6,34        |      |  |  |  |
| Euro                  | 500                    | 03.12.18(16)              | 03.12.      | NLB8HP                 | DE000NLB8HP3 | 3%, v. 03.12.15(18), DuoRend Pro v.15(16-18) DTE   |  | 99,56G/-99,56G/   | 99,54 G                     | 3,57         | 3,55        |      |  |  |  |
| Euro                  | 500                    | 01.02.19(17)              | 01.02.      | NLB8J3                 | DE000NLB8J39 | 3%, v. 01.02.16(19), DuoRend Pro v.16(17-19) BMW   |  | 94,12G/-94,09G/   | 94,2 G                      | 6,01         | 6,01        |      |  |  |  |
| Euro                  | 500                    | 11.01.19(17)              | 11.01.      | NLB8JJ                 | DE000NLB8JJ2 | 2,85%, v. 11.01.16(19), DuoRend Pro v.16(17-19) BAYN   |  | 101,94G/-101,92G/   | 101,94 G                    | 1,93         | 1,93        |      |  |  |  |
| Euro                  | 500                    | 29.03.19(17)              | 29.03.      | NLB8K9                 | DE000NLB8K93 | 4%, v. 29.03.16(19), DuoRend Pro v.16(17-19) VOW3  |  | 100,75G/-100,8G/  | 100,77 G                    | 2,06         | 2,06        |      |  |  |  |
| Euro                  | 500                    | 01.03.19(17)              | 01.03.      | NLB8KC                 | DE000NLB8KC5 | 3%, v. 01.03.16(19), DuoRend Pro v.16(17-19) SIE   |  | 98,51G/-98,47G/   | 98,93 G                     | 4,07         | 4,87        |      |  |  |  |
| Euro                  | 500                    | 26.04.19(17)              | 26.04.      | NLB8LH                 | DE000NLB8LH2 | 3,3%, v. 26.04.16(19), DuoRend Pro v.16(17-19) DTE   |  | 98,08G/-98,12G/   | 97,91 G                     | 3,19         | 3,19        |      |  |  |  |
| Euro                  | 500                    | 19.04.21(17)              | 19.AO       | NLB9AE                 | DE000NLB9AE0 | 2 1/2%, v. 19.04.17(21), DuoRend Pro v.17(17-21) BMW   |  |   |                             |              |             |      |  |  |  |
| 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)   |  | 100,37G   | 100,38 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)   | S 367  | 102,4G  | 102,42 G                    | 0,5          | 0,5         |      |  |  |  |
| Euro                  | 1.000                  | 12.02.25                  | 12.02.      | A1ZWN5                 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)   | S s  | 102,11G   | 102,11 G                    | 0,81         | 0,81        |      |  |  |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 10.11.25                  | 10.11.      | A1Z918                 | XS1317439559 | <b>Nordea Bank AB [publ]<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) |                              | 103,42G  | 103,36 G                    | 1,39         | 1,39 |
| Euro                  | 1.000                  | 01.02.23                  | 01.FA       | A2GSSM                 | XS1713474168 | <b>Nordex SE<br/>Senior Notes</b><br>6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S   |                              | 95G  | 94,33 G                     | 7,92         | 7,91 |
| nkr                   | 10.000                 | 13.03.25                  | 13.03.      | A1ZWNP                 | XS1185971923 | <b>Nordic Investment Bank<br/>Medium - Term Notes</b><br>1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25)   |                              | 98G  | 97,84 G                     | 1,81         | 1,81 |
| nkr                   | 1.000                  | 25.05.21                  | 25.05.      | A1AXNA                 | NO0010572878 | <b>Norwegen, Königreich<br/>Staatsanleihe</b><br>3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)  |                              | 107,92G  | 107,92 G                    | 1,14         | 1,14 |
| 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)  |                              | 96,74G   | 96,73 G                     | 3,52         | 3,52 |
| US\$                  | 1.000                  | 20.11.45                  | 20.MN       | A18U7A                 | US66989HAK41 | 4%, v. 20.11.15(45), DL-Notes 2015(15/45)   |                              | 101,75G  | 101,94 G                    | 3,93         | 3,93 |
| US\$                  | 1.000                  | 17.05.22                  | 17.MN       | A19DL4                 | US66989HAM07 | 2,4%, v. 17.02.17(22), DL-Notes 2017(17/22)   |                              | 97,31G   | 97,5 G                      | 3,13         | 3,13 |
| US\$                  | 1.000                  | 17.05.27                  | 17.MN       | A19DL5                 | US66989HAN89 | 3,1%, v. 17.02.17(27), DL-Notes 2017(17/27)   |                              | 97,14G   | 97,26 G                     | 3,5          | 3,5  |
| US\$                  | 1.000                  | 06.05.24                  | 06.MN       | A1VEVN                 | US66989HAG39 | 3,4%, v. 21.02.14(24), DL-Notes 2014(14/24)   |                              | 100,24G  | 100,31 G                    | 3,38         | 3,38 |
| 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  |                              | 97,91G   | 97,9 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)   |                              | 94,48G   | 94,46 G                     | 1,19         | 1,19 |
| Euro                  | 1.000                  | 31.03.21                  | 31.03.      | A19FG4                 | XS1584884347 | v. 31.03.17(21), EO-Notes 2017(17/21)   |                              | 99,75G   | 99,75 G                     | 0,08         | 0,08 |
| Euro                  | 1.000                  | 30.09.27                  | 30.09.      | A19FG5                 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)   |                              | 100,38G  | 100,38 G                    | 1,08         | 1,08 |
| 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                          | 17,31G   | 17,31 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  |                              | 102,415G                                       | 102,44 G                    | 1,16         | 1,16 |
| 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                         | 102,201G                                       | 102,219 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                         | 100,789G                                       | 100,789 G                   | 0,00         | 0,35 |
| 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)   |                              | 107,58G  | 107,59 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)  |                              | 104,82G  | 104,823 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)   |                              | 100,395G                                       | 100,421 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)   |                              | 101,05G  | 101,059 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)       |                              | 107,13G  | 107,11 G                    | 1,93         | 1,93 |
| 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)                       |                              | 108,19G  | 108,16 G                    | 3,39         | 3,39 |
| 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)   |                              | 101,17G  | 101,17 G                    |              |      |
| Euro                  | 1.000                  | 10.02.21                  | 10.02.      | A1YC3P                 | XS1025752293 | 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021)   |                              | 105,58G  | 105,57 G                    | 0,38         | 0,38 |
| 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)   |                              | 106,067G                                       | 106,07 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)  |                              | 123,45G  | 123,56 G                    | 0,54         | 0,54 |

| Depot- und Abr.-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>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 18.05.32                  | 18.05.      | A1G4UN                 | XS0782697071 | <b>ÖBB-Infrastruktur AG</b><br><b>Medium - Term Notes</b><br>3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)<br>2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)  |   | 126,44G  | 126,57 G                    | 1,31         | 1,31 |      |
| Euro                  | 1.000                  | 28.05.29                  | 28.05.      | A1ZJZL                 | XS1071747023 |  |   | 112,5G   | 112,66 G                    | 1,05         | 1,05 |      |
| Euro                  | 1.000                  | 10.02.20                  | 10.02.      | A1ATAN                 | XS0485316102 | <b>OMV AG</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)<br>2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)<br>4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21)<br>1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19)<br>0 3/5%, v. 19.11.14(18), EO-Medium-Term Notes 2014(18)  |   | 108,03G  | 108,04 G                    |              |      |      |
| Euro                  | 100.000                | 27.09.22                  | 27.09.      | A1G9ZY                 | XS0834367863 |  |   | 109,605G                                       | 109,645 G                   | 0,44         | 0,44 |      |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | A1G9ZZ                 | XS0834371469 |  |   | 119,65G  | 119,7 G                     | 1,28         | 1,28 |      |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.      | A1GV53                 | XS0690406243 |  |   | 113,985G                                       | 113,995 G                   | 0,22         | 0,22 |      |
| Euro                  | 1.000                  | 25.11.19                  | 25.11.      | A1HTRM                 | XS0996734868 |  |   | 102,91G  | 102,93 G                    |              |      |      |
| Euro                  | 1.000                  | 19.11.18                  | 19.11.      | A1ZSFB                 | XS1138423774 |  |   | 100,46G  | 100,463 G                   |              |      |      |
| Euro                  | 1.000                  | endlos                    | 26.04.      | A1GRKB                 | XS0629626663 | <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.)  |   | 100,15G  | 100,175 G                   |              |      |      |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A1Z6ZQ                 | XS1294342792 |  |   | 113,307G                                       | 113,241 G                   |              |      |      |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A1Z6ZR                 | XS1294343337 |  |   | 123,64G  | 123,63 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)  |   | 104,39G  | 104,415 G                   | 0,4          | 0,4  |      |
| Euro                  | 1.000                  | 21.06.21                  | 21.06.      | A18W1T                 | XS1347564970 | <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)   |   | 102,14G  | 102,12 G                    | 0,2          | 0,2  |      |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A1ZXQG                 | XS1196759010 |  |   | 101,56G  | 101,57 G                    | 0,34         | 0,34 |      |
| 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)   |   | 101,254G                                       | 101,261 G                   |              |      |      |
| Euro                  | 1.000                  | 28.01.33                  | 28.01.      | 727319                 | FR0000471930 | <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>1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)<br>3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)<br>3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21)<br>3 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)<br>3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22)<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) |   | 182,07G  | 182,07 G                    | 1,77         | 1,77 |      |
| Euro                  | 1.000                  | <b>22.05.18</b>           | 22.05.      | A0TVLL                 | XS0365094811 |  |   | 100,55G  | 100,574 G                   |              |      |      |
| Euro                  | 100.000                | 12.05.25                  | 12.05.      | A1808R                 | XS1408317433 |  |   | 100,35G  | 100,2 G                     | 0,95         | 0,95 |      |
| Euro                  | 100.000                | 03.02.27                  | 03.02.      | A188KH                 | FR0013217114 |  |   | 97,1G  | 97,14 G                     | 1,22         | 1,22 |      |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | A19EB6                 | FR0013241536 |  |   | 100,8G   | 100,79 G                    | 0,6          | 0,6  |      |
| Euro                  | 100.000                | 09.09.27                  | 09.09.      | A19EB7                 | FR0013241676 |  |   | 101,93G  | 102,02 G                    | 1,28         | 1,28 |      |
| Euro                  | 100.000                | 16.01.30                  | 16.01.      | A19UUF                 | FR0013310224 |  |   | 97,29G   | 97,31 G                     | 1,63         | 1,63 |      |
| Euro                  | 100.000                | 20.03.28                  | 20.03.      | A19X3V                 | FR0013323870 |  |   | 99,67G   | 99,61 G                     | 1,41         | 1,41 |      |
| Euro                  | 50.000                 | 16.09.22                  | 16.09.      | A1A01J                 | XS0541453147 |  |   | 112,885G                                       | 112,87 G                    | 0,42         | 0,42 |      |
| Euro                  | 50.000                 | 14.01.21                  | 14.01.      | A1A36K                 | XS0563306314 |  |   | 110,205G                                       | 110,26 G                    | 0,14         | 0,14 |      |
| Euro                  | 1.000                  | 09.04.20                  | 09.04.      | A1AVV9                 | XS0500397905 |  |   | 107,68G  | 107,66 G                    |              |      |      |
| Euro                  | 100.000                | 15.06.22                  | 15.06.      | A1G58J                 | XS0794245018 |  |   | 110,73G  | 110,74 G                    | 0,39         | 0,39 |      |
| Euro                  | 100.000                | 01.03.23                  | 01.03.      | A1G9AN                 | XS0827999318 |  |   | 109,54G  | 109,47 G                    | 0,51         | 0,51 |      |
| Euro                  | 100.000                | 02.10.19                  | 02.10.      | A1HH38                 | XS0911431517 |  |   | 102,91G  | 102,9 G                     |              |      |      |
| Euro                  | 100.000                | 09.01.24                  | 09.01.      | A1HQGP                 | FR0011560077 |  |   | 113,12G  | 113,14 G                    | 0,77         | 0,77 |      |
| Euro                  | 100.000                | <b>03.09.18</b>           | 03.09.      | A1HQGR                 | FR0011560069 |  |   | 100,78G  | 100,79 G                    |              |      |      |
| Euro                  | 1.000                  | endlos                    | 07.02.      | A1ZC7K                 | XS1028600473 |  | <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.) |  | 106,749G                    | 106,66 G     |      |      |
| Euro                  | 1.000                  | endlos                    | 07.02.      | A1ZC7L                 | XS1028599287 |  |   |  | 116,96G                     | 116,565 G    |      |      |
| Euro                  | 1.000                  | endlos                    | 01.10.      | A1ZQNH                 | XS1115490523 |  |   |  | 109,92G                     | 109,74 G     |      |      |
| Euro                  | 1.000                  | endlos                    | 01.10.      | A1ZQNJ                 | XS1115498260 |  |   |  | 115,945G                    | 115,225 G    |      |      |
| Euro                  | 50.000                 | 06.11.19                  | 06.11.      | A1APB6                 | FR0010817452 |  | <b>Orano S.A.</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19)   |  | 106,267G                    | 106,23 G     | 0,31 | 0,31 |
| 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)  |  | 108,42G                     | 108,37 G     | 0,82 | 0,82 |

| Depot- und Abr.-Whrg.                | kl. handelbare Einheit                    | Fälligkeit bzw. Kündigung                                | Zins-termin                               | Wertpapier-Kenn-Nummer                         | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>16.04.2018     | Einheitspreis<br>13.04.2018                             | Rendite nach                         |                                      |
|--------------------------------------|---|--|---|--|--|--|------------------------------|--|---|--------------------------------------|--------------------------------------|
|                                      |   |  |   |  |  |  |                              |  |   | ISMA                                 | B/F                                  |
| 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]<br/>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>1,822%, zinsv. v. 26.02.18-23.05.18, v. 24.08.17(26), FLR-MTN v. 2017(2026)   |                              | 102,01G<br>99,41G                                  | 102,01 G<br>99,41 G                                     | 0,93<br>1,91                         | 0,93<br>1,91                         |
| 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]<br/>Medium - Term Notes</b><br>3 3/4%, v. 17.09.13(20), MTN v.2013(2020)<br>2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023)<br>1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)  |                              | 106,035G<br>104,05G<br>100,49G                     | 106,025 G<br>104,05 G<br>100,54 G                       | 1,2<br>1,67<br>1,79                  | 1,2<br>1,67<br>1,79                  |
| Euro                                 | 1.000                                     | 01.11.19   | 01.11.                                    | A1RE7N   | XS0847087714   | <b>Otto [GmbH &amp; Co KG]<br/>Anleihen</b><br>3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019)   |                              | 104,402G-4,52G                                     | 104,6 G   | 0,9                                  | 0,9                                  |
| Euro                                 | 1.000                                     | 24.05.19   | 24.05.                                    | A181Z0   | XS1418632748   | <b>Paccar Financial Europe B.V.<br/>Medium - Term Notes</b><br>0 1/8%, v. 24.05.16(19), EO-Medium-Term Notes 2016(19)  |                              | 100,235G   | 100,22 G  |                                      |                                      |
| Euro                                 | 1.000                                     | <b>02.07.18</b>  | 02.07.                                    | A1TND9   | DE000A1TND93   | <b>paragon AG<br/>Anleihen</b><br>7 1/4%, v. 02.07.13(18), Anleihe v.2013(2018)  |                              | 100,91G  | 101,11 G  | 2,67                                 | 2,65                                 |
| Euro                                 | 1.000                                     | <b>05.07.18</b>  | 05.07.                                    | A1TNFX   | DE000A1TNFX0   | <b>Peine GmbH<br/>Inhaber - Schuldverschreibungen</b><br>8%, v. 05.07.13(18), Inh.-Schv. v.2013(2018)  |                              | 75G  | 75 G  | 19,68                                | 19,68                                |
| Euro<br>Euro                         | 1.000<br>1.000                            | 28.04.21<br>28.04.26                                     | 28.04.<br>28.04.                          | A1ZHAM<br>A1ZHAN                               | XS1061697568<br>XS1061714165   | <b>PepsiCo Inc.<br/>Medium - Term Notes</b><br>1 3/4%, v. 28.04.14(21), EO-Med.-Term Notes 2014(14/21)<br>2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)  |                              | 104,74G<br>112,73G                                 | 104,69 G<br>112,76 G                                    | 0,18<br>0,97                         | 0,18<br>0,97                         |
| US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000                   | 02.05.47<br>05.03.42<br>01.03.23                         | 02.MN<br>05.MS<br>01.MS                   | A19G35<br>A1G1XQ<br>A1HGRY                     | US713448DV73<br>US713448BZ06<br>US713448CG16                                 | <b>PepsiCo Inc.<br/>Registered Notes</b><br>4%, v. 02.05.17(47), DL-Notes 2017(17/47)<br>4%, v. 05.03.12(42), DL-Notes 2012(12/42)<br>2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)   |                              | 101,54G<br>100,66G<br>98,25G                       | 101,23 G<br>101,21 G<br>98,24 G                         | 3,95<br>4<br>3,16                    | 3,95<br>4<br>3,16                    |
| Euro                                 | 1.000                                     | 07.03.22   | 07.03.                                    | A1GX3B   | XS0716979595   | <b>Petrobras Global Finance B.V.<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22)  |                              | 115,26G  | 115,21 G  | 1,78                                 | 1,77                                 |
| US\$                                 | 1.000                                     | 23.01.45   | 23.JJ                                     | A1ZQSM   | US71654QBR20   | <b>Petróleos Mexicanos<br/>Guaranteed Registered Notes</b><br>6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)  |                              | 97,72G   | 98,01 G   | 6,66                                 | 6,66                                 |
| Euro<br>US\$<br>Euro                 | 1.000<br>1.000<br>1.000                   | 24.02.25<br>23.01.46<br>21.04.22                         | 24.02.<br>23.JJ<br>21.04.                 | A0DY6J<br>A18YKA<br>A1Z0AH                     | XS0213101073<br>US71654QBX97<br>XS1172947902                                 | <b>Petróleos Mexicanos<br/>Medium - Term Notes</b><br>5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S<br>5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)<br>1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22)   | S s                          | 116,81G<br>89,75G<br>101,15G                       | 116,93 G<br>90,3 G<br>101 G                             | 2,77<br>6,52<br>1,58                 | 2,77<br>6,52<br>1,58                 |
| Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>100.000<br>1.000        | 14.04.23<br>23.03.24<br>20.03.25<br>18.01.19             | 14.04.<br>23.03.<br>20.03.<br>18.01.      | A18Z7V<br>A19EYV<br>A19XX2<br>A1HQZP           | FR0013153707<br>FR0013245586<br>FR0013323326<br>FR0011567940                 | <b>Peugeot S.A.<br/>Medium - Term Notes</b><br>2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)<br>2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)<br>2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)<br>6 1/2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19)   |                              | 105,61G<br>101,9G-1,985<br>99,93G<br>104,815G      | 105,62 G<br>101,565 G<br>99,735 G<br>104,83 G           | 1,21<br>1,65<br>2,01<br>0,08         | 1,21<br>1,65<br>2,01<br>0,08         |
| Euro                                 | 50.000                                    | 03.06.21   | 03.06.                                    | A1AHK8   | XS0432071131   | <b>Pfizer Inc.<br/>Bonds</b><br>5 3/4%, v. 03.06.09(21), EO-Bonds 2009(09/21)  |                              | 118,07G  | 117,99 G  |                                      |                                      |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.12.21<br>15.12.26<br>15.12.36<br>15.12.46<br>15.05.24 | 15.JD<br>15.JD<br>15.JD<br>15.JD<br>15.MN | A189FR<br>A189FS<br>A189FT<br>A189FU<br>A1ZJD5 | US717081DZ31<br>US717081EA70<br>US717081EC37<br>US717081ED10<br>US717081DM28 | <b>Pfizer Inc.<br/>Registered Notes</b><br>2,2%, v. 21.11.16(21), DL-Notes 2016(16/21)<br>3%, v. 21.11.16(26), DL-Notes 2016(16/26)<br>4%, v. 21.11.16(36), DL-Notes 2016(16/36)<br>4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)<br>3,4%, v. 15.05.14(24), DL-Notes 2014(14/24) |                              | 97,42G<br>96,72G<br>102,75G<br>102,44G<br>100,065G | 97,635 G<br>96,58 G<br>102,84 G<br>102,81 G<br>100,18 G | 2,97<br>3,47<br>3,83<br>4,02<br>3,42 | 2,97<br>3,47<br>3,83<br>4,02<br>3,42 |

| Depot- und Abr.-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>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.05.19                  | 15.MN       | A1ZJHB                 | US717081DL45 | <b>Pfizer Inc.<br/>Registered Notes</b><br>2,1%, v. 15.05.14(19), DL-Notes 2014(14/19)   |                              | 99,58G   | 99,58 G                     | 2,51         | 2,51  |
| Euro                  | 1.000                  | 09.05.36                  | 09.05.      | A1806T                 | XS1408421763 | <b>Philip Morris International Inc.<br/>Registered Notes</b><br>2%, v. 09.05.16(36), EO-Notes 2016(16/36)                            |                              | 97,56G   | 97,6 G                      | 2,16         | 2,16  |
| US\$                  | 1.000                  | 18.02.22                  | 18.FA       | A19DM0                 | US718172BZ15 | 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)  |                              | 98,04G   | 97,96 G                     | 3,2          | 3,19  |
| Euro                  | 1.000                  | 08.11.24                  | 08.11.      | A19R20                 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)  |                              | 97,34G   | 97,29 G                     | 1,05         | 1,05  |
| Euro                  | 1.000                  | 06.11.37                  | 06.11.      | A19R21                 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)  |                              | 92,8G  | 92,87 G                     | 2,34         | 2,34  |
| US\$                  | 1.000                  | 04.03.43                  | 04.MJ       | A1HGV1                 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)   |                              | 97,14G   | 97,27 G                     | 4,36         | 4,36  |
| US\$                  | 1.000                  | 15.01.19                  | 15.JJ       | A1HS6R                 | US718172BF50 | 1 7/8%, v. 12.11.13(19), DL-Notes 2013(19)   |                              | 99,58G   | 99,54 G                     | 2,46         | 2,46  |
| US\$                  | 1.000                  | 10.11.24                  | 10.MN       | A1ZR6C                 | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)   |                              | 97,76G   | 97,875 G                    | 3,67         | 3,67  |
| Euro                  | 1.000                  | 30.07.21                  | 30.07.      | A1ZMLY                 | XS1091770161 | <b>PHOENIX PIB Dutch Finance B.V.<br/>Guaranteed Notes</b><br>3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)                             |                              | 108,46G  | 108,47 G                    | 0,99         | 0,99  |
| Euro                  | 1.000                  | 27.10.22                  | 27.JAJO     | A19MFH                 | DE000A19MFH4 | <b>Photon Energy N.V.<br/>Teilschuldverschreibungen</b><br>7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22)                              |                              | 100,22G  | 100,1 G                     | 7,92         | 7,9   |
| Euro                  | 1.000                  | <b>01.06.18</b>           | 01.JD       | A1R074                 | DE000A1R0741 | <b>PNE WIND AG<br/>Anleihen</b><br>8%, v. 14.05.13(18), Anleihe v.2013(2018)   |                              | 100,4G   | 100 G                       | 4,59         | 4,5   |
| 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)                               |                              | 108,525G                                       | 108,5 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)   |                              | 116,46G  | 116,43 G                    | 0,1          | 0,1   |
| Euro                  | 1.000                  | <b>20.06.18</b>           | 20.06.      | A0TW1H                 | XS0371500611 | 5 5/8%, v. 20.06.08(18), EO-Medium-Term Notes 2008(18)   |                              | 101,004G                                       | 100,982 G                   |              |       |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | A1875J                 | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)   |                              | 97,43G   | 97,52 G                     | 1,26         | 1,26  |
| Euro                  | 1.000                  | 25.10.46                  | 25.10.      | A1875K                 | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)   |                              | 100,65G  | 100,65 G                    | 1,97         | 1,97  |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A18WWR                 | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)   |                              | 103,75G  | 103,8 G                     | 0,99         | 0,99  |
| Euro                  | 1.000                  | 18.01.36                  | 18.01.      | A18WWS                 | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)   |                              | 107,2G   | 107,2 G                     | 1,89         | 1,89  |
| Euro                  | 1.000                  | 20.12.21                  | 20.12.      | A19AV5                 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)   |                              | 101,46G  | 101,46 G                    | 0,1          | 0,1   |
| Euro                  | 1.000                  | 22.10.27                  | 22.10.      | A19E5D                 | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)   |                              | 101,55G  | 101,61 G                    | 1,2          | 1,2   |
| Euro                  | 1.000                  | 07.08.26                  | 07.08.      | A19VY7                 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)   |                              | 100,9G   | 100,95 G                    | 1,01         | 1,01  |
| Euro                  | 1.000                  | 23.03.21                  | 23.03.      | A1A1JK                 | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)   |                              | 111,805G                                       | 111,78 G                    |              |       |
| Euro                  | 50.000                 | 15.10.19                  | 15.10.      | A1ANSY                 | XS0458008496 | 4,675%, v. 15.10.09(19), EO-Medium-Term Notes 2009(19)   |                              | 107,353G                                       | 107,42 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)   |                              | 128,95G  | 128,95 G                    | 0,83         | 0,83  |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.      | A1G57X                 | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)   |                              | 115,91G  | 115,81 G                    | 0,37         | 0,37  |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | A1HAZX                 | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)   |                              | 115,905G                                       | 115,975 G                   | 0,75         | 0,75  |
| Euro                  | 1.000                  | 15.01.19                  | 15.01.      | A1HEST                 | XS0874841066 | 1 5/8%, v. 15.01.13(19), EO-Medium-Term Notes 2013(19)   |                              | 101,35G  | 101,35 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)   |                              | 104,07G  | 104,07 G                    | 0,93         | 0,93  |
| Euro                  | 1.000                  | 14.10.21                  | 14.10.      | A1Z7ZJ                 | XS1306382364 | 0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21)   |                              | 102,75G  | 102,75 G                    | 0,09         | 0,09  |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZB67                 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)   |                              | 113,65G  | 113,7 G                     | 0,58         | 0,58  |
| Euro                  | 1.000                  | 10.05.27                  | 10.05.      | A1ZZN3                 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)   |                              | 97,97G   | 98 G                        | 1,11         | 1,11  |
| 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)  |                              | 106,85G  | 106,8 G                     | 3,16         | 3,16  |
| 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.)   |                              | 103,6G   | 103,6 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)   |                              | 101,86G  | 101,85 G                    | 3,06         | 3,05  |
| Euro                  | 1.000                  | 16.06.25                  | 16.06.      | A0E5Z2                 | 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) |                              | 8,98G  | 8,98 G                      | 66,72        | 65,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |      |
| Euro                  | 9,28                   | 25.06.30(17)              | 25.06.      | A2AASM                 | DE000A2AASM1 | <b>PROKON Regenerative Energien eG</b><br><b>Anleihen</b><br>3 1/2%, v. 01.08.15(30), Anleihe v.16(18/17-30)  |                              | (ausg)   |                             |              |      |      |      |
| Euro                  | 1.000                  | 15.04.21                  | 15.04.      | A11QFA                 | DE000A11QFA7 | <b>ProSiebenSat.1 Media SE</b><br><b>Anleihen</b><br>2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021)   |                              | 104,2G   | 103,97 G                    | 1,19         | 1,19 |      |      |
| Euro                  | 1.000                  | 10.10.22                  | 10.10.      | A19P37                 | XS1694212181 | <b>PSA Banque France S.A.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22)   |                              | 99,745G  | 99,72 G                     | 0,68         | 0,68 |      |      |
| A\$                   | 10.000                 | 10.10.23                  | 10.AO       | A187DD                 | AU3CB0240059 | <b>Qantas Airways Ltd.</b><br><b>Registered Notes</b><br>4,4%, v. 10.10.16(23), AD-Notes 2016(23)   |                              | 102,034G                                       | 102,108 G                   | 4,02         | 4,02 |      |      |
| Euro                  | 1.000                  | 29.03.23                  | 29.03.      | A19WVN                 | DE000A19WVN8 | <b>R-Logitech S.A.R.L.</b><br><b>Anleihen</b><br>8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)   |                              | 101,472G                                       | 101,565 G                   | 8,12         | 8,12 |      |      |
| 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                          | 100,08G  | 100,1 G                     | 5,86         | 5,85 |      |      |
| 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)  |                              | 100,09G  | 100,17 G                    | 0,61         | 0,61 |      |      |
| 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>0,672%, zinsv. v. 19.03.18-17.06.18, v. 18.03.16(19), EO-FLR Med.-Term Nts 2016(19)<br>0,321%, zinsv. v. 12.04.18-11.07.18, 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)<br>0,253%, zinsv. v. 12.03.18-11.06.18, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | S s                          | 100,805G                                       | 100,815 G                   | 0,09         | 0,09 |      |      |
| Euro                  | 1.000                  | 12.04.21                  | 12.JAJO     | A19FWD                 | FR0013250685 |   |                              | 100,68G  | 100,68 G                    |              |      |      |      |
| Euro                  | 1.000                  | 04.11.24                  | 04.FMAN     | A19RCV                 | FR0013292687 |   |                              | 100,02G  | 99,95 G                     |              |      | 0,24 | 0,24 |
| Euro                  | 100.000                | 12.03.25                  | 12.MJSD     | A19XGQ                 | FR0013322146 |   |                              | 99,605G  | 99,59 G                     |              |      | 0,31 | 0,31 |
| Euro                  | 1.000                  | 17.05.23                  | 17.05.      | A1804Q                 | FR0013169778 |   |                              | 100,96G  | 100,86 G                    |              |      | 0,81 | 0,81 |
| Euro                  | 1.000                  | 10.07.19                  | 10.07.      | A182LE                 | FR0013181989 | 100,47G   | 100,455 G                    |  |                             |              |      |      |      |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1851U                 | FR0013201597 | 98,17G  | 98,07 G                      | 0,85   | 0,85                        |              |      |      |      |
| Euro                  | 1.000                  | 10.11.21                  | 10.11.      | A1883B                 | FR0013218153 | 100,79G   | 100,73 G                     | 0,4  | 0,4                         |              |      |      |      |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.      | A18UQE                 | FR0013053055 | 103,19G   | 103,18 G                     | 0,14   | 0,14                        |              |      |      |      |
| Euro                  | 1.000                  | 12.01.22                  | 12.01.      | A19BE8                 | FR0013230737 | 100,92G   | 100,88 G                     | 0,5  | 0,5                         |              |      |      |      |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A19D7T                 | FR0013241361 | 102,08G   | 102,04 G                     | 1,01   | 1,01                        |              |      |      |      |
| Euro                  | 1.000                  | 11.04.25                  | 11.04.      | A19FWE                 | FR0013250693 | 102,63G   | 102,49 G                     | 1,23   | 1,23                        |              |      |      |      |
| Euro                  | 100.000                | 12.07.21                  | 12.07.      | A19XGP                 | FR0013322120 | 99,64G  | 99,61 G                      | 0,36   | 0,36                        |              |      |      |      |
| Euro                  | 1.000                  | 08.06.22                  | 08.06.      | A1Z2GH                 | FR0012759744 | 102,7G  | 102,735 G                    | 0,59   | 0,59                        |              |      |      |      |
| Euro                  | 1.000                  | 29.03.21                  | 29.03.      | A1ZE9S                 | XS1048519596 | 105,69G   | 105,68 G                     | 0,31   | 0,31                        |              |      |      |      |
| Euro                  | 1.000                  | 30.09.19                  | 30.09.      | A1ZP10                 | FR0012173144 | 101,605G  | 101,6 G                      | 0,02   | 0,02                        |              |      |      |      |
| 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                          | 104,94G  | 104,91 G                    | 0,76         | 0,76 |      |      |
| 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>1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)<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                      | 101,31 G                                       | 0,71                        | 0,71         |      |      |      |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SW3                 | FR0013299435 |   | 98,04G                       | 97,94 G  | 1,27                        | 1,27         |      |      |      |
| Euro                  | 100.000                | 18.04.24                  | 18.04.      | A19ZEH                 | FR0013329315 |   | 99,59G                       |  | 1,07                        | 1,07         |      |      |      |
| Euro                  | 1.000                  | 19.09.18                  | 19.09.      | A1HQ1E                 | FR0011568963 |   | 101,595G                     | 101,605 G                                      |                             |              |      |      |      |
| Euro                  | 1.000                  | 05.03.21                  | 05.03.      | A1ZD8V                 | FR0011769090 |   | 108,13G                      | 108,12 G                                       | 0,29                        | 0,29         |      |      |      |
| 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.)  |                              | 107,76G  | 107,76 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)  |                              | 105,36G  | 105,37 G                    | 0,11         | 0,11 |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F    |
| Euro                  | 100.000                | 19.02.19                  | 19.02.      | A1GZFN                 | XS0733696495 | <b>Repsol International Finance B.V.</b><br><b>Medium - Term Notes</b><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)   |                              | 104,22G  | 104,225 G                   |              |        |
| Euro                  | 100.000                | 28.05.20                  | 28.05.      | A1HKXY                 | XS0933604943 |  |                              | 105,41G  | 105,43 G                    | 0,06         | 0,06   |
| Euro                  | 100.000                | 10.12.26                  | 10.12.      | A1ZS7Z                 | XS1148073205 |  |                              | 108,77G  | 108,84 G                    | 1,18         | 1,18   |
| 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)   |                              | 110,07G  | 110,03 G                    | 4,04         | 4,04   |
| 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)   |                              | 104,12G  | 104,085 G                   | 2,66         | 2,66   |
| Euro                  | 1.000                  | 15.06.24                  | 15.JD       | A19D4U                 | XS1574686264 |  |                              | 102,23G  | 102,175 G                   | 2,25         | 2,25   |
| Euro                  | 1.000                  | <b>11.06.18</b>           | 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)   |                              | 2,2G   | 2,25 G                      | 181,71       | 181,71 |
| 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)  |                              | 98,644G  | 98,644 G                    | 1,75         | 1,75   |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.      | A19TED                 | XS1732478265 |  |                              | 97,568G  | 97,602 G                    | 2,58         | 2,58   |
| Euro                  | 100.000                | 11.07.39                  | 11.07.      | A11QT1                 | XS1084874533 | <b>Robert Bosch GmbH</b><br><b>Medium - Term Notes</b><br>2,95%, v. 11.07.14(39), MTN v.2014(2039)<br>1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)   |                              | 116,79G  | 116,87 G                    | 1,97         | 1,97   |
| Euro                  | 100.000                | 08.07.24                  | 08.07.      | A12T2N                 | XS1084563615 |  |                              | 107,26G  | 107,31 G                    | 0,56         | 0,56   |
| Euro                  | 100.000                | 24.05.21                  | 24.05.      | A1HLB6                 | XS0934389221 | <b>Robert Bosch Investment Nederland B.V.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21)<br>2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)<br>2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)  |                              | 104,7G   | 104,68 G                    | 0,11         | 0,11   |
| Euro                  | 100.000                | 24.05.28                  | 24.05.      | A1HLB7                 | XS0934539726 |  |                              | 114,94G  | 114,96 G                    | 1,06         | 1,06   |
| Euro                  | 100.000                | 27.05.33                  | 27.05.      | A1HLGN                 | XS0937160272 |  |                              | 120,47G  | 120,58 G                    | 1,46         | 1,46   |
| Euro                  | 1.000                  | <b>25.06.18</b>           | 25.06.      | A1G2N0                 | XS0760139773 | <b>Roche Finance Europe B.V.</b><br><b>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)   |                              | 100,43G  | 100,43 G                    |              |        |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A1ZXGN                 | XS1195056079 |  |                              | 101,27G  | 101,29 G                    | 0,68         | 0,68   |
| Euro                  | 1.000                  | 04.03.21                  | 04.03.      | A0T7DF                 | XS0415624716 | <b>Roche Holdings Inc.</b><br><b>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)  |                              | 118,72G  | 118,73 G                    |              |        |
| US\$                  | 1.000                  | 13.03.20                  | 13.03.      | A1ZYDH                 | XS1197832089 |  |                              | 98,34G   | 98,455 G                    | 2,91         | 2,91   |
| Euro                  | 100.000                | 22.07.22                  | 22.JJ       | A161KH                 | DE000A161KH4 | <b>Rocket Internet SE</b><br><b>Wandelschuldverschreibungen</b><br>3%, v. 22.07.15(22), Wandelschuld v.15(22)  |                              | 104,43G  | 105 G                       | 1,92         | 1,92   |
| US\$                  | 1.000                  | 30.10.20                  | 30.AO       | A1Z9NN                 | US78012KJA60 | <b>Royal Bank of Canada</b><br><b>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)   |                              | 98,27G   | 98,27 G                     | 3,09         | 3,08   |
| nz\$                  | 2.000                  | 17.01.20                  | 17.01.      | A1ZTX8                 | XS1156257484 |  |                              | 102,84G  | 102,87 G                    | 2,93         | 2,92   |
| Euro                  | 50.000                 | <b>12.09.18</b>           | 12.09.      | A0T06T                 | FR0010660043 | <b>RTE Réseau de Transport d'Electricité S.A.</b><br><b>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)  |                              | 102,16G  | 102,17 G                    |              |        |
| Euro                  | 100.000                | 20.09.19                  | 20.09.      | A1G9H1                 | FR0011321926 |  |                              | 103,214G                                       | 103,195 G                   |              |        |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A1814W                 | XS1420357318 | <b>Rumänien, Republik</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S<br>2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)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) |                              | 104,85G  | 104,8 G                     | 2,33         | 2,33   |
| Euro                  | 1.000                  | 19.04.27                  | 19.04.      | A19GBU                 | XS1599193403 |  | S s                          | 102,04G-2,3G                                   | 102,08 G                    | 2,09         | 2,09   |
| Euro                  | 1.000                  | 07.11.19                  | 07.11.      | A1HB9W                 | XS0852474336 |  |                              | 107,805G                                       | 107,755 G                   |              |        |
| Euro                  | 1.000                  | 18.09.20                  | 18.09.      | A1HQ2Z                 | XS0972758741 |  |                              | 111,15G  | 111,1 G                     | 0,01         | 0,01   |
| Euro                  | 1.000                  | 29.10.25                  | 29.10.      | A1Z9K8                 | XS1312891549 |  |                              | 108,65G  | 108,65 G                    | 1,52         | 1,52   |
| Euro                  | 1.000                  | 29.10.35                  | 29.10.      | A1Z9LA                 | XS1313004928 |  |                              | 107,8G   | 107,7 G                     | 3,28         | 3,28   |
| Euro                  | 1.000                  | 24.04.24                  | 24.04.      | A1ZG0M                 | XS1060842975 |  |                              | 114,34G  | 114,31 G                    | 1,14         | 1,14   |
| Euro                  | 1.000                  | 28.10.24                  | 28.10.      | A1ZRL7                 | XS1129788524 |  |                              | 109,6G   | 110,12 G                    | 1,33         | 1,33   |

| 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>16.04.2018 | Einheitspreis<br>13.04.2018      | Rendite nach         |                      |
|-----------------------|-------------------------|----------------------------------|-------------------------|----------------------------|--|---|------------------------------|--|----------------------------------|----------------------|----------------------|
|                       |                         |                                  |                         |                            |  |   |                              |  |                                  | ISMA                 | B/F                  |
| Euro                  | 1.000                   | 18.06.18                         | 18.06.                  | A0TWZD                     | XS0371163600                                 | <b>Rumänien, Republik</b><br><b>Notes</b><br>6 1/2%, v. 18.06.08(18), EO-Notes 2008(18)   |                              | 101,116G                                       | 101,241 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 | 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                          | 105,2G<br>100,5G<br>100,18G                    | 106,08 G<br>100,58 G<br>100,78 G | 7,47<br>6,99<br>7,08 | 7,46<br>6,96<br>7,07 |
|                       | 1.000                   | 19.01.28                         | 07.FA                   | A1HFLY                     | RU000A0JTK38                                 | <b>Russische Föderation</b><br><b>Registered Bonds</b><br>7,05%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS   |                              | 97,5G  | 98 G                             | 7,55                 | 7,54                 |
| US\$                  | 2.000                   | 30.07.75                         | 30.03.                  | A13SHX                     | XS1254119750                                 | <b>RWE AG</b><br><b>Nachrangige Anleihen</b><br>6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)                           |                              | 110,12G  | 110,08 G                         | 5,99                 | 5,99                 |
| Euro                  | 1.000                   | 21.04.75                         | 21.10.                  | A14KAA                     | XS1219498141                                 | <b>RWE AG</b><br><b>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075)            |                              | 103,283G                                       | 103,295 G                        | 2,64                 | 2,64                 |
| Euro                  | 1.000                   | 21.04.75                         | 21.04.                  | A14KAB                     | XS1219499032                                 | 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)  |                              | 105,02G  | 105,02 G                         | 3,3                  | 3,3                  |
| 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)  |                              | 104,89G  | 104,9 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)  |                              | 101,63G  | 101,62 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   |                              | 105,02G  | 105,02 G                         | 2,62                 | 2,62                 |
| Euro                  | 1.000                   | 22.05.18                         | 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)   |                              | 100,5G   | 100,5 G                          | 1,84                 | 1,83                 |
| 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)                               |                              | 100G   | 100 G                            | 0,37                 | 0,37                 |
| Euro                  | 1.000                   | 26.04.18                         | 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)   |                              | 100,01G  | 100,01 G                         | 6,32                 | 6,13                 |
| 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)                               |                              | 104,465G                                       | 104,29 G                         | 1,41                 | 1,41                 |
| 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)   |                              | 106,88G  | 106,33 G                         | 2,37                 | 2,37                 |
| 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)                          |                              | 109,777G                                       | 109,418 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)  |                              | 101,314G                                       | 101,304 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)   |                              | 112,88G  | 112,82 G                         | 1,33                 | 1,33                 |
| Euro                  | 1.000                   | 04.06.23                         | 04.06.                  | A1TNA7                     | DE000A1TNA70                                 | <b>SANHA GmbH &amp; Co. KG</b><br><b>Anleihen</b><br>8 1/2%, rat. v. 04.06.18-03.06.19, v. 04.06.13(23), STZ-Anleihe v.2013(20/23)                          |                              | 89G  | 87,2 G                           | 11,44                | 11,42                |
| Euro                  | 100.000                 | 23.03.20                         | 21.MJSD                 | A19X5H                     | FR0013324316                                 | <b>Sanofi S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>zinsv. v. 21.03.18-20.06.18, v. 21.03.18(20), EO-FLR Med.-T. Notes 2018(20)                |                              | 100,57G  | 100,000 G                        | 0,000                | 0,000                |
| Euro                  | 100.000                 | 22.03.19                         | 22.MJSD                 | A1Z6Y4                     | FR0012969012                                 | zinsv. v. 22.03.18-21.06.18, v. 22.09.15(19), EO-FLR Med.-T. Nts 2015(19)   |                              | 100,29G  | 100,000 G                        | 0,000                | 0,000                |
| 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)  |                              | 100,191G                                       | 100,000 G                        | 0,000                | 0,000                |



| Depot- und Abr.-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>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 05.04.24                  | 05.04.      | A18ZSC                 | FR0013143997 | <b>Sanofi S.A.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)<br>1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)<br>v. 21.03.18(20), EO-Medium-Term Nts 2018(18/20)<br>0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23)<br>1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)<br>4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19)<br>1 7/8%, v. 04.09.13(20), EO-Medium-Term Nts 2013(13/20)<br>2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)<br>0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21)<br>1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)<br>1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22)<br>1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) |                              | 100,2G   | 100,16 G                    | 0,59         | 0,59 |
| Euro                  | 100.000                | 05.04.28                  | 05.04.      | A18ZSD                 | FR0013144003 |   | 99,72G                       | 99,47 G  | 1,15                        | 1,15         |      |
| Euro                  | 100.000                | 21.03.20                  | 21.03.      | A19X5J                 | FR0013324324 |   | 100,195G                     | 100,050 G                                      | 0,00                        | 0,01         |      |
| Euro                  | 100.000                | 21.03.23                  | 21.03.      | A19X5K                 | FR0013324332 |   | S s                          | 100,43G  | 100,39 G                    | 0,41         | 0,41 |
| Euro                  | 100.000                | 21.03.26                  | 21.03.      | A19X5L                 | FR0013324340 |   | S s                          | 100,84G  | 100,72 G                    | 0,89         | 0,89 |
| Euro                  | 100.000                | 21.03.30                  | 21.03.      | A19X5M                 | FR0013324357 |   | S s                          | 100,04G  | 100,04 G                    | 1,37         | 1,37 |
| Euro                  | 100.000                | 21.03.38                  | 21.03.      | A19X5N                 | FR0013324373 |   | S s                          | 101,09G  | 100,81 G                    | 1,81         | 1,81 |
| Euro                  | 1.000                  | 11.10.19                  | 11.10.      | A1ANE4                 | XS0456451771 |   |                              | 106,395G                                       | 106,389 G                   |              |      |
| Euro                  | 100.000                | 04.09.20                  | 04.09.      | A1HQJM                 | FR0011560333 |   |                              | 104,085G                                       | 104,09 G                    | 0,15         | 0,15 |
| Euro                  | 100.000                | 14.11.23                  | 14.11.      | A1VDP4                 | FR0011625433 |   |                              | 110,5G   | 110,465 G                   | 0,58         | 0,58 |
| Euro                  | 100.000                | 22.09.21                  | 22.09.      | A1Z6Y5                 | FR0012969020 |   |                              | 102,45G  | 102,41 G                    | 0,16         | 0,16 |
| Euro                  | 100.000                | 22.09.25                  | 22.09.      | A1Z6Y6                 | FR0012969038 |   |                              | 105,19G  | 105,1 G                     | 0,78         | 0,78 |
| Euro                  | 100.000                | 10.03.22                  | 10.03.      | A1ZPB5                 | FR0012146777 |   |                              | 103,325G                                       | 103,24 G                    | 0,27         | 0,27 |
| Euro                  | 100.000                | 10.09.26                  | 10.09.      | A1ZPB6                 | FR0012146801 |   |                              | 106,16G  | 106,01 G                    | 0,98         | 0,98 |
| 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)  |                              | 104,845G                                       | 104,845 G                   | 0,47         | 0,47 |
| 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                          | 100,959G                                       | 100,969 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)<br>1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20)  |                              | 102,3G   | 102,265 G                   | 0,26         | 0,26 |
| Euro                  | 100.000                | 12.11.20                  | 12.11.      | A1Z9WC                 | XS1316037545 |   | 103,52G                      | 103,52 G                                       | 0,13                        | 0,13         |      |
| Euro                  | 1.000                  | endlos                    | 08.JAJO     | A0DDXX                 | XS0202774245 | <b>Santander Finance Preferred S.A.U.</b><br><b>Subordinated Bonds</b><br>5 3/4%, EO-Secs 2004(09/Und.)   |                              | 101,11G  | 101,06 G                    |              |      |
| US\$                  | 1.000                  | 28.03.22                  | 28.MS       | A19FFS                 | USU8029KAA08 | <b>Santander Holdings USA Inc.</b><br><b>Registered Notes</b><br>3,7%, v. 27.03.17(22), DL-Notes 2017(17/22) Reg.S  |                              | 99,585G  | 99,67 G                     | 3,85         | 3,85 |
| Euro                  | 100.000                | 04.04.26                  | 04.04.      | A18ZC0                 | XS1384064587 | <b>Santander Issuances S.A.U.</b><br><b>Subordinated Guaranteed Medium - Term Notes</b><br>3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)  |                              | 109,9G   | 109,76 G                    | 1,9          | 1,9  |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.      | A185Y0                 | XS1487315860 | <b>Santander UK Group Holdings PLC</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)  |                              | 100,47G  | 100,45 G                    | 1,03         | 1,03 |
| Euro                  | 1.000                  | 20.11.18                  | 20.FMAN     | A13SL1                 | DE000A13SL18 | <b>SAP SE</b><br><b>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. 03.04.18-01.07.18, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020)<br>zinsv. v. 13.03.18-12.06.18, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021)   |                              | 100,17G  | 100,07 G                    | 0,00         | 0,00 |
| Euro                  | 1.000                  | 01.04.20                  | 01.JAJO     | A14KJE                 | DE000A14KJE8 |   | 100,56G                      | 100,66 G                                       | 0,00                        | 0,00         |      |
| Euro                  | 100.000                | 13.03.21                  | 13.MJSD     | A2G8VS                 | DE000A2G8VS7 |   | 100,66G                      | 100,66 G                                       | 0,00                        | 0,00         |      |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | A13SL2                 | DE000A13SL26 | <b>SAP SE</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)<br>1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)<br>1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)<br>2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019)<br>1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)<br>1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)   |                              | 103,76G  | 103,79 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A13SL3                 | DE000A13SL34 |   | 106,71G                      | 106,75 G                                       | 0,96                        | 0,95         |      |
| Euro                  | 1.000                  | 01.04.25                  | 01.04.      | A14KJF                 | DE000A14KJF5 |   | 102,38G                      | 102,41 G                                       | 0,65                        | 0,65         |      |
| Euro                  | 1.000                  | 13.11.19                  | 13.11.      | A1R0U2                 | DE000A1R0U23 |   | 103,63G                      | 103,62 G                                       |                             |              |      |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A2G8VT                 | DE000A2G8VT5 |   | 101,02G                      | 101,11 G                                       | 0,87                        | 0,87         |      |
| Euro                  | 100.000                | 13.03.30                  | 13.03.      | A2G8VU                 | DE000A2G8VU3 |   | 100,64G                      | 100,69 G                                       | 1,32                        | 1,32         |      |
| Euro                  | 1.000                  | 01.04.22                  | 01.AO       | A1ZYR8                 | XS1117298676 | <b>Sappi Papier Holding GmbH</b><br><b>Senior Secured Notes</b><br>3 3/8%, v. 23.03.15(22), EO-Notes 2015(15/22) Reg.S  |                              | 101,51G  | 101,51 G                    | 2,99         | 2,99 |
| Euro                  | 1.000                  | 11.05.21                  | 11.05.      | A18ZXZ                 | XS1392159825 | <b>SBAB Bank AB [publ]</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21)  |                              | 100,84G  | 100,83 G                    | 0,22         | 0,22 |

| 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>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |      |      |      |  |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|------|------|--|
|                       |                        |                           |            |                        |              |   |   |  |                             | ISMA         | B/F  |      |      |      |  |
| Euro                  | 1.000                  | 02.05.18                  | 02.05.     | A1HJV0                 | XS0920218079 | <b>SBAB Bank AB [publ]<br/>Medium - Term Notes</b><br>1 3/8%, v. 22.04.13(18), EO-Medium-Term Notes 2013(18)  |   | 100,06G  | 100,06                      | 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   |   | 101,15G  | 101,37                      | G            | 3,22 | 3,22 |      |      |  |
| Euro                  | 1.000                  | 15.05.20                  | 15.FA      | A1ZZMM                 | XS1212469966 |   |   | 101G   | 101                         | G            | 2,02 | 2,01 |      |      |  |
| Euro                  | 1.000                  | 15.05.25                  | 15.FA      | A1ZZMN                 | XS1212470972 |   |   | 106,71G  | 106,68                      | G            | 2,23 | 2,23 |      |      |  |
| 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   |   | 104,56G  | 104,03                      | G            | 4,48 | 4,48 |      |      |  |
| 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)   |   | 104,79G  | 104,81                      | G            | 0,59 | 0,59 |      |      |  |
| 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  |   | 114,81G  | 114,81                      | G            | 1,3  | 1,3  |      |      |  |
| skr                   | 5.000                  | 30.03.39                  | 30.03.     | A0T8B6                 | SE0002829192 |   |   | 140,1G   | 140,35                      | G            |      |      |      |      |  |
| skr                   | 5.000                  | 12.03.19                  | 12.03.     | A0TM2K                 | SE0002241083 |   |   | 104,57G  | 104,57                      | 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)   |   | 111,01G  | 110,77                      | G            | 3,06 | 3,06 |      |      |  |
| Euro                  | 100.000                | 08.06.46                  | 08.06.     | A18VVG                 | FR0013067196 |   |   | 107,06G  | 106,55                      | G            | 2,64 | 2,64 |      |      |  |
| 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)   |   | 105,5G   | 106,15                      | G            | 4,32 | 4,32 |      |      |  |
| Euro                  | 1.000                  | 06.07.20                  | 06.JJ      | A13SHW                 | DE000A13SHW9 |   |   | 102,6G   | 102,6                       | G            | 4,17 | 4,17 |      |      |  |
| Euro                  | 1.000                  | 11.12.18                  | 11.12.     | A168Z3                 | DE000A168Z39 |   |   | 100,51G  | 100,51                      | G            | 4,15 | 4,12 |      |      |  |
| Euro                  | 1.000                  | endlos                    | 02.01.     | A182V6                 | XS1405777746 | <b>SES S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.)   |   | 104,51G  | 104,51                      | G            |      |      |      |      |  |
| Euro                  | 100.000                | 30.09.20                  | 31.M30S    | A168YY                 | DE000A168YY5 | <b>SGL CARBON SE<br/>Wandelanleihen</b><br>3 1/2%, v. 14.09.15(20), Wandelschuld.v.15(20)   |   | 104,94G  | 104,825                     | G            | 1,45 | 1,44 |      |      |  |
| Euro                  | 1.000                  | 16.09.19                  | 15.MJSD    | A1Z6SK                 | XS1292468987 | <b>Shell International Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>0,073%, zinsv. v. 15.03.18-14.06.18, v. 15.09.15(19), EO-FLR Med.Term Nts 2015(19)  |   | 100,534G                                       | 100,541                     | G            |      |      |      |      |  |
| US\$                  | 1.000                  | 10.05.46                  | 10.MN      | A181DR                 | US822582BQ44 | <b>Shell International Finance B.V.<br/>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)   |   | 100,42G  | 100,83                      | G            | 4,01 | 4,01 |      |      |  |
| US\$                  | 1.000                  | 11.05.25                  | 11.MN      | A1Z1EX                 | US822582BD31 |   |   | 98,75G   | 98,77                       | G            | 3,48 | 3,48 |      |      |  |
| Euro                  | 1.000                  | 14.05.18                  | 14.05.     | A0T9QV                 | XS0428147093 | <b>Shell International Finance B.V.<br/>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) |   | 100,325G                                       | 100,335                     | G            | S s  |      |      |      |  |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.     | A181L9                 | XS1411405662 |   |   | 100,56G  | 100,48                      | G            |      |      | 0,66 | 0,66 |  |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.     | A181MA                 | XS1411401083 |   |   | 100,32G  | 100,22                      | G            |      |      | 1,22 | 1,22 |  |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.     | A1844R                 | XS1476654238 |   |   | 97,19G   | 97,17                       | G            |      |      | 0,77 | 0,77 |  |
| Euro                  | 1.000                  | 15.08.28                  | 15.08.     | A1844S                 | XS1476654584 |   |   | 94,9G  | 94,83                       | G            |      |      | 1,28 | 1,28 |  |
| Euro                  | 1.000                  | 15.03.22                  | 15.03.     | A1Z6SL                 | XS1292484323 |   |   | 103,76G  | 103,75                      | G            |      |      | 0,28 | 0,28 |  |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.     | A1Z6SM                 | XS1292468045 |   |   | 107,13G  | 107,15                      | G            |      |      | 0,88 | 0,88 |  |
| Euro                  | 1.000                  | 24.03.21                  | 24.03.     | A1ZE3H                 | XS1048521733 |   |   | 104,53G  | 104,53                      | G            |      |      | 0,08 | 0,08 |  |
| Euro                  | 1.000                  | 24.03.26                  | 24.03.     | A1ZE3J                 | XS1048529041 |   |   | 111,68G  | 111,66                      | G            |      |      | 0,96 | 0,96 |  |
| Euro                  | 1.000                  | 20.01.27                  | 20.01.     | A1ZR51                 | XS1135277140 |   |   | 104,46G  | 104,42                      | G            |      |      | 1,09 | 1,09 |  |
| Euro                  | 1.000                  | 06.04.22                  | 06.04.     | A1ZR62                 | XS1135276332 |   |   | 102,77G  | 102,76                      | G            |      |      | 0,3  | 0,3  |  |
| Euro                  | 1.000                  | 11.06.18                  | 11.06.     | A0TWW2                 | XS0369461644 |   | <b>Siemens Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b><br>5 5/8%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18) |  | 100,878G                    | 100,89       |      |      | 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>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 10.03.20                  | 10.03.      | A1G85B                 | DE000A1G85B4 | <b>Siemens Financieringsmaatschappij N.V.</b><br><b>Medium - Term Notes</b><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)                                 |                              | 103,065G                                       | 103,025 G                   |              |      |
| Euro                  | 1.000                  | 12.03.21                  | 12.03.      | A1UDWM                 | DE000A1UDWM7 |   |                              | 104,88G  | 104,89 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A1UDWN                 | DE000A1UDWN5 |   |                              | 117,02G  | 117,06 G                    | 1,05         | 1,05 |
| 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)   |                              | 100,15G  | 100,18 G                    | 1,07         | 1,07 |
| 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)   |                              | 102,76G  | 102,71 G                    | 0,71         | 0,71 |
| Euro                  | 1.000                  | <b>16.05.18</b>           | 16.05.      | A1PGPF                 | DE000A1PGPF8 |   |                              | 100,247G                                       | 100,271 G                   | 0,56         | 0,55 |
| Euro                  | 1.000                  | 02.11.22                  | 02.11.      | A2BPDU                 | DE000A2BPDU2 |   |                              | 100,77G  | 100,93 G                    | 0,95         | 0,95 |
| Euro                  | 1.000                  | 21.02.24                  | 21.02.      | A2G9HU                 | DE000A2G9HU0 |   |                              | 99,2G  | 99,26 G                     | 1,64         | 1,64 |
| 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                        | 102,094G                                       | 102,094 G                   | 0,2          | 0,2  |
| Euro                  | 1.000                  | 24.08.21                  | 24.08.      | SEB7P0                 | XS1370669639 |   |                              | 101,84G  | 101,82 G                    |              |      |
| Euro                  | 1.000                  | 14.11.19                  | 14.11.      | SEB9M4                 | XS0854425625 |   |                              | 103,22G  | 103,254 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)  |                              | 102G   | 101,5 G                     | 5,09         | 5,09 |
| 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  |                              | 106,61G  | 106,545 G                   | 4,45         | 4,45 |
| 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)  |                              | 100,114G                                       | 100,134 G                   |              |      |
| Euro                  | 100.000                | 26.05.23                  | 26.05.      | A181ZX                 | XS1418786890 | <b>Société Générale S.A.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)<br>0 3/4%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21)<br>0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)<br>1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) |                              | 100,88G  | 100,84 G                    | 0,57         | 0,57 |
| Euro                  | 100.000                | 19.02.21                  | 19.02.      | A18X6N                 | XS1369614034 |   |                              | 101,78G  | 101,75 G                    | 0,12         | 0,12 |
| Euro                  | 100.000                | 13.01.23                  | 13.01.      | A19R7H                 | XS1718306050 |   |                              | 98,31G   | 98,3 G                      | 0,87         | 0,87 |
| Euro                  | 100.000                | 13.01.28                  | 13.01.      | A19R7J                 | XS1718316281 |   |                              | 97,9G  | 97,92 G                     | 1,61         | 1,61 |
| A\$                   | 2.000                  | 02.06.27                  | 02.06.      | A1Z2DQ                 | XS1240208675 | <b>Société Générale S.A.</b><br><b>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)   |                              | 104,32G  | 104,35 G                    | 4,9          | 4,9  |
| Euro                  | 50.000                 | <b>20.08.18</b>           | 20.08.      | A0T0K2                 | XS0383634762 | <b>Société Générale S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>6 1/8%, v. 20.08.08(18), EO-Medium-Term Notes 2008(18)   |                              | 102,1G   | 102,11 G                    |              |      |
| Euro                  | 50.000                 | endlos                    | 04.09.      | A1AL1S                 | XS0449487619 | <b>Société Générale S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>9 3/8%, zinsv. v. 04.09.09-03.09.19, EO-FLR Bonds 2009(19/Und.)  |                              | 111,57G  | 111,74 G                    |              |      |
| Euro                  | 1.000                  | 20.06.22                  | 20.06.      | A1828W                 | XS1434560642 | <b>Southern Power Co.</b><br><b>Registered Notes</b><br>1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A<br>1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B   | S s                          | 101,17G  | 101,11 G                    | 0,71         | 0,71 |
| Euro                  | 1.000                  | 20.06.26                  | 20.06.      | A1828X                 | XS1435056426 |   | S s                          | 102,09G  | 101,97 G                    | 1,58         | 1,57 |
| Euro                  | 1.000                  | <b>11.09.18</b>           | 11.09.      | A1HQUC                 | XS0969571065 | <b>Sparebanken Vest Boligkreditt AS</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 11.09.13(18), EO-Med.-Term Hyp.Pf. 2013(18)  |                              | 100,762G                                       | 100,765 G                   |              |      |
| Euro                  | 100.000                | 22.11.27                  | 22.11.      | A2GSN5                 | DE000A2GSN58 | <b>Sparkasse Hannover</b><br><b>Hypotheken-Pfandbriefe</b><br>0 5/8%, v. 22.11.17(27), Hyp.Pfandbr.Reihe 1 .v.17(27)  | R 1                          | <b>--/97,96G/</b>                              | 97,96 G                     | 0,85         | 0,85 |
| Euro                  | 500                    | 24.06.19                  | 24.06.      | A11QTX                 | DE000A11QTX0 | <b>Sparkasse Hannover</b><br><b>Inhaber - Schuldverschreibungen</b><br>0 7/10%, v. 24.06.14(19), Inh.-Schv.Ser.514 v.14(19)<br>0,65%, v. 21.02.18(23), Inh.-Schv.Ser.518 v.18(23)   | S 514                        | <b>--/100,52G/</b>                             | 100,52 G                    | 0,26         | 0,26 |
| Euro                  | 500                    | 21.02.23                  | 21.02.      | A2G80K                 | DE000A2G80K4 |   | S 518                        | <b>--/98,38G/</b>                              | 98,38 G                     | 0,99         | 0,99 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit                 | Fälligkeit bzw. Kündigung                    | Zins-termin                          | Wertpapier-Kenn-Nummer               | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>16.04.2018 | Einheitspreis<br>13.04.2018                   | Rendite nach           |                        |
|------------------------------|--|--|--------------------------------------|--------------------------------------|--|--|------------------------------|--|---|------------------------|------------------------|
|                              |  |  |                                      |                                      |  |  |                              |  |   | ISMA                   | B/F                    |
| Euro<br>Euro                 | 500<br>500                             | 19.07.21<br>08.11.22                         | 19.07.<br>08.11.                     | A2GSCU<br>A2GSS9                     | DE000A2GSCU7<br>DE000A2GSS95                                 | <b>Sparkasse Hannover<br/>Inhaber - Schuldverschreibungen</b><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 516<br>S 517               | --/99,6G/<br>--/98,66G/                        | 99,6 G<br>98,66 G                             | 0,62<br>0,9            | 0,62<br>0,9            |
| Euro<br>Euro                 | 100.000<br>100.000                     | 03.12.24<br>19.11.18                         | 03.12.<br>19.11.                     | A13R82<br>A1YCRK                     | DE000A13R822<br>DE000A1YCRK5                                 | <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<br>R 1                   | --/100,96G/<br>100,5G                          | 100,96 G<br>100,5 G                           | 0,73<br>0,15           | 0,73<br>0,15           |
| 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)  |                              | 102,16G  | 102,31  | 1,19                   | 1,19                   |
| 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)   |                              | 100,17G  | 100,165 G                                     | 0,93                   | 0,93                   |
| 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)  |                              | 106,48G  | 106,49 G                                      |                        |                        |
| US\$<br>US\$                 | 1.000<br>1.000                         | 15.05.43<br>01.03.24                         | 15.MN<br>01.MS                       | A1HKYA<br>A1HS8M                     | US85771PAL67<br>US85771PAN24                                 | <b>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)  |                              | 100,08G<br>101,535G                            | 100,17 G<br>101,745 G                         | 3,98<br>3,44           | 3,98<br>3,44           |
| 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)   |                              | 98,895G  | 99,025 G                                      | 3,47                   | 3,47                   |
| Euro                         | 1.000                                  | <b>23.09.18</b>                              | 23.09.                               | A12UAE                               | DE000A12UAE0   | <b>Steilmann SE<br/>Anleihen</b><br>7%, v. 23.09.14(18), Anleihe v.2014(2018)  |                              | 1,72G  | 1,72 G  | 245,35                 | 245,35                 |
| Euro                         | 1.000                                  | <b>23.05.18</b>                              | 23.05.                               | A1TM8Z                               | DE000A1TM8Z7   | <b>Stern Immobilien AG<br/>Anleihen</b><br>6 1/4%, v. 23.05.13(18), Anleihe v.2013(2018)   |                              | 97,131G  | 97,1 G  | 12,16                  | 12,16                  |
| Euro                         | 1.000                                  | 16.06.23                                     | 16.06.                               | A182VX                               | XS1432392170   | <b>Stora Enso Oyj<br/>Medium - Term Notes</b><br>2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)   |                              | 104,39G  | 104,385 G                                     | 1,24                   | 1,24                   |
| Euro                         | 1.000                                  | 04.04.43                                     | 04.04.                               | A1HHXY                               | XS0909773268   | <b>Storebrand Livsforsikring AS<br/>Subordinated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)   |                              | 122,4G   | 122 G   | 5,24                   | 5,24                   |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000                | 10.05.19<br><b>25.05.18</b><br>21.05.20      | 10.05.<br>25.05.<br>21.05.           | A1G4HR<br>A1GRNF<br>A1HJ12           | AT0000A0V7D8<br>AT0000A0PHV9<br>AT0000A109Z8                 | <b>Strabag SE<br/>Schuldverschreibungen</b><br>4 1/4%, v. 10.05.12(19), EO-Schuldversch. 2012(19)<br>4 3/4%, v. 25.05.11(18), EO-Schuldversch. 2011(18)<br>3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)  |                              | 104,33G<br>100,323G<br>105,035G                | 104,33 G<br>100,337 G<br>105,035 G            | 0,16<br>1,55<br>0,57   | 0,16<br>1,54<br>0,57   |
| Euro                         | 500                                    | 04.02.22                                     | 04.02.                               | A1ZVMF                               | AT0000A1C741   | <b>Strabag SE<br/>Anleihen</b><br>1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)  |                              | 104,07G  | 104,075 G                                     | 0,54                   | 0,54                   |
| Euro<br>Euro                 | 1.000<br>1.000                         | 29.11.23<br>28.11.25                         | 29.11.<br>28.11.                     | A189JF<br>A19SRU                     | XS1524573752<br>XS1724873275                                 | <b>Südzucker International Finance B.V.<br/>Guaranteed Notes</b><br>1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23)<br>1%, v. 28.11.17(25), EO-Notes 2017(17/25)   |                              | 101,98G<br>97,12G                              | 102 G<br>97,14 G                              | 0,89<br>1,4            | 0,89<br>1,4            |
| Euro                         | 1.000                                  | endlos                                       | 31.MJSD                              | A0E6FU                               | XS0222524372   | <b>Südzucker International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,771%, zinsv. v. 29.03.18-28.06.18, EO-FLR Bonds 2005(15/Und.)   |                              | 97,45G   | 97,94 G                                       |                        |                        |
| Euro<br>Euro<br>Euro<br>Euro | 50.000<br>100.000<br>100.000<br>50.000 | 08.04.19<br>03.04.25<br>03.04.29<br>22.07.24 | 08.04.<br>03.04.<br>03.04.<br>22.07. | A0T8LD<br>A19FLC<br>A19FLD<br>A1AJ7T | FR0010745976<br>FR0013248507<br>FR0013248523<br>FR0010780528 | <b>Suez S.A.<br/>Medium - Term Notes</b><br>6 1/4%, v. 08.04.09(19), EO-Medium-Term Notes 2009(19)<br>1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)<br>1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)<br>5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) |                              | 106,22G<br>100,66G<br>101,17G<br>129,28G       | 106,205 G<br>100,66 G<br>101,18 G<br>129,26 G | <br>0,9<br>1,38<br>0,7 | <br>0,9<br>1,38<br>0,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 50.000                 | 24.06.22                  | 24.06.      | A1AYCU                 | FR0010913780 | <b>Suez S.A.</b><br><b>Medium - Term Notes</b><br>4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)  |                              | 116,06G  | 116,03 G                    | 0,26         | 0,26 |
| Euro                  | 100.000                | 17.05.21                  | 17.05.      | A1GREX                 | FR0011048966 | 4,078%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)  |                              | 112,15G  | 112,13 G                    | 0,12         | 0,12 |
| 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)   |                              | 111,95G  | 111,93 G                    | 0,53         | 0,53 |
| 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)   |                              | 105,47G  | 105,46 G                    | 0,98         | 0,98 |
| 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.)                                      |                              | 104,71G  | 104,615 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.)   |                              | 103,345G                                       | 103,32 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)  |                              | 103,08G  | 103,1 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)  |                              | 101,47G  | 101,49 G                    | 0,08         | 0,08 |
| 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)  |                              | 103,22G  | 103,23 G                    | 0,73         | 0,73 |
| 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)  |                              | 102G   | 102 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)  |                              | 99,56G   | 99,39 G                     | 4,16         | 4,16 |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A19EWV                 | US87264AAS42 | 5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25)   |                              | 100,87G  | 100,8 G                     | 5,04         | 5,04 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A19EWW                 | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27)   |                              | 101,29G  | 101,38 G                    | 5,26         | 5,26 |
| Euro                  | 100.000                | 01.09.22                  | 01.MS       | A2GS3Y                 | DE000A2GS3Y9 | <b>TAG Immobilien AG</b><br><b>Wandelanleihen</b><br>0 5/8%, v. 01.09.17(22), Wandelschuld v.17(20/22)  |                              | 110,925G                                       | 110,925 G                   |              |      |
| Euro                  | 1.000                  | 25.06.20                  | 25.06.      | A12T10                 | DE000A12T101 | <b>TAG Immobilien AG</b><br><b>Anleihen</b><br>3 3/4%, v. 25.06.14(20), Anleihe v.2014(2020)  |                              | 105,01G  | 105,01 G                    | 1,41         | 1,4  |
| Euro                  | 1.000                  | <b>07.08.18</b>           | 07.FA       | A1TNFU                 | XS0954227210 | 5 1/8%, v. 07.08.13(18), Anleihe v.2013(2018)   |                              | 101,3G   | 101,3 G                     | 0,82         | 0,81 |
| Euro                  | 100.000                | 05.12.47                  | 05.12.      | TLX300                 | XS1729882024 | <b>Talanx AG</b><br><b>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)                                |                              | 97,21G   | 96,9 G                      | 2,38         | 2,38 |
| Euro                  | 100.000                | 13.02.23                  | 13.02.      | TLX200                 | DE000TLX2003 | <b>Talanx AG</b><br><b>Senior Notes</b><br>3 1/8%, v. 13.02.13(23), Notes v.2013(2023)  |                              | 112,74G  | 112,75 G                    | 0,45         | 0,45 |
| Euro                  | 100.000                | 23.07.26                  | 23.07.      | TLX210                 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)   |                              | 111,83G  | 111,95 G                    | 1            | 1    |
| Euro                  | 100.000                | 15.06.42                  | 15.06.      | A1G3BP                 | XS0768664731 | <b>Talanx Finanz [Luxemburg] S.A.</b><br><b>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) |                              | 129,12G  | 128,903 G                   | 6,04         | 6,04 |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | 724183                 | XS0161100515 | <b>Telecom Italia Finance S.A.</b><br><b>Medium - Term Notes</b><br>7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)  |                              | 150,61G  | 149,02 G                    | 3,35         | 3,35 |
| Euro                  | 1.000                  | 01.03.21                  | 01.03.      | A19DRK                 | XS1571293171 | <b>Telefonaktiebolaget L.M. Ericsson</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21)                                   |                              | 99,39G   | 99,34 G                     | 1,09         | 1,09 |
| 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)   |                              | 96,84G   | 96,76 G                     | 2,46         | 2,46 |
| US\$                  | 1.000                  | 15.05.22                  | 15.MN       | A1G4N2                 | US294829AA48 | <b>Telefonaktiebolaget L.M. Ericsson</b><br><b>Registered Notes</b><br>4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22)  |                              | 98,95G   | 98,99 G                     | 4,46         | 4,46 |
| Euro                  | 100.000                | 17.10.20                  | 17.10.      | A187P9                 | XS1505554698 | <b>Telefonica Emisiones S.A.U.</b><br><b>Medium - Term Notes</b><br>0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20)  |                              | 100,53G  | 100,53 G                    | 0,11         | 0,11 |

| 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>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |           |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |           |                        |              | <b>Telefonica Emisiones S.A.U.</b>                                     |                              |  |                             |              |      |
|                       |                        |                           |           |                        |              | <b>Medium - Term Notes</b>   |                              |  |                             |              |      |
| Euro                  | 100.000                | 17.10.31                  | 17.10.    | A187QA                 | XS1505554771 | 1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)                  |                              | 98,47G   | 98,27 G                     | 2,06         | 2,06 |
| Euro                  | 100.000                | 13.04.22                  | 13.04.    | A18Z2W                 | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)                 |                              | 101,17G  | 101,085 G                   | 0,45         | 0,45 |
| Euro                  | 100.000                | 13.04.26                  | 13.04.    | A18Z2X                 | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)                  |                              | 100,34G  | 100,25 G                    | 1,41         | 1,41 |
| Euro                  | 100.000                | 17.01.25                  | 17.01.    | A19BTC                 | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)                 |                              | 102,5G   | 102,45 G                    | 1,14         | 1,14 |
| Euro                  | 100.000                | 17.10.28                  | 17.10.    | A19BTD                 | XS1550951138 | 2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)                 |                              | 104,7G   | 104,61 G                    | 1,82         | 1,82 |
| Euro                  | 100.000                | 22.01.27                  | 22.01.    | A19U5E                 | XS1756296965 | 1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)                |                              | 98,53G   | 98,46 G                     | 1,63         | 1,63 |
| Euro                  | 50.000                 | 11.11.19                  | 11.11.    | A1APFA                 | XS0462999573 | 4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19)                 |                              | 107,45G  | 107,46 G                    |              |      |
| Euro                  | 100.000                | 20.01.20                  | 20.01.    | A1HA79                 | XS0842214818 | 4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20)                  |                              | 108,34G  | 108,35 G                    |              |      |
| Euro                  | 100.000                | 23.01.23                  | 23.01.    | A1HESV                 | XS0874864860 | 3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)                 |                              | 115,985G                                       | 116 G                       | 0,58         | 0,58 |
| Euro                  | 100.000                | 26.03.21                  | 26.03.    | A1HHLF                 | XS0907289978 | 3,961%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)                 |                              | 111,17G  | 111,15 G                    | 0,15         | 0,15 |
| Euro                  | 100.000                | 29.05.19                  | 29.05.    | A1HK6M                 | XS0934042549 | 2,736%, v. 29.05.13(19), EO-Medium-Term Notes 2013(19)                 |                              | 103,185G                                       | 103,185 G                   |              |      |
| Euro                  | 100.000                | 14.09.21                  | 14.09.    | A1Z6JB                 | XS1290729208 | 1,477%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)                 |                              | 104,15G  | 104,1 G                     | 0,25         | 0,25 |
| Euro                  | 100.000                | 27.05.22                  | 27.05.    | A1ZJG                  | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)                 |                              | 107,21G  | 107,195 G                   | 0,47         | 0,47 |
| Euro                  | 100.000                | 17.10.29                  | 17.10.    | A1ZQ4H                 | XS1120892507 | 2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)                 |                              | 110,28G  | 110,34 G                    | 1,93         | 1,93 |
|                       |                        |                           |           |                        |              | <b>Telefónica Europe B.V.</b>  |                              |  |                             |              |      |
|                       |                        |                           |           |                        |              | <b>Guaranteed Subordinated Undated Floating Rate Notes</b>             |                              |  |                             |              |      |
| Euro                  | 100.000                | endlos                    | 07.06.    | A19TB7                 | XS1731823255 | 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.)        |                              | 99,125G  | 98,9 G                      |              |      |
| Euro                  | 100.000                | endlos                    | 04.12.    | A19X5V                 | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)            |                              | 99,925G  | 99,805 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 22.09.    | A19X5W                 | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)        |                              | 100,02G  | 99,895 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.)     |                              | 102,69G  | 102,67 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.)         |                              | 114,92G  | 114,74 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 31.03.    | A1ZFFN                 | XS1050460739 | 5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.)             |                              | 107,775G                                       | 107,74 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.)          |                              | 105,401G                                       | 105,393 G                   |              |      |
|                       |                        |                           |           |                        |              | <b>Telefónica Europe B.V.</b>  |                              |  |                             |              |      |
|                       |                        |                           |           |                        |              | <b>Medium - Term Notes</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.    | 753897                 | XS0162869076 | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)                 |                              | 147,53G  | 147,44 G                    | 2,11         | 2,11 |
|                       |                        |                           |           |                        |              | <b>Telekom Finanzmanagement GmbH</b>                                   |                              |  |                             |              |      |
|                       |                        |                           |           |                        |              | <b>Medium - Term Notes</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.    | A1G22X                 | XS0767278301 | 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)                     |                              | 114,03G  | 114,02 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 03.12.21                  | 03.12.    | A1ZALN                 | XS0999667263 | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)                 |                              | 110,04G  | 110,06 G                    | 0,33         | 0,33 |
|                       |                        |                           |           |                        |              | <b>Telenor ASA</b>   |                              |  |                             |              |      |
|                       |                        |                           |           |                        |              | <b>Medium - Term Notes</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.    | A1HKXZ                 | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)                 |                              | 111,32G  | 111,38 G                    | 0,85         | 0,85 |
|                       |                        |                           |           |                        |              | <b>Telia Company AB</b>  |                              |  |                             |              |      |
|                       |                        |                           |           |                        |              | <b>Medium - Term Notes</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.    | A1A1TH                 | XS0545428285 | 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)                 |                              | 120,31G  | 120,25 G                    | 1,03         | 1,03 |
| Euro                  | 1.000                  | 23.02.35                  | 23.02.    | A1ZW8B                 | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)                |                              | 92,66G   | 92,71 G                     | 2,15         | 2,15 |
|                       |                        |                           |           |                        |              | <b>TenneT Holding B.V.</b>   |                              |  |                             |              |      |
|                       |                        |                           |           |                        |              | <b>Medium - Term Notes</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 13.06.26                  | 13.06.    | A182UP                 | XS1432384664 | 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)                    |                              | 99,87G   | 99,98 G                     | 1,02         | 1,02 |
| Euro                  | 1.000                  | 13.06.36                  | 13.06.    | A182UQ                 | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)                |                              | 101,85G  | 101,97 G                    | 1,75         | 1,75 |
| Euro                  | 1.000                  | 24.10.33                  | 24.10.    | A187QB                 | XS1505568136 | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)                |                              | 95,03G   | 95,08 G                     | 1,61         | 1,61 |
| Euro                  | 1.000                  | 01.11.20                  | 01.11.    | A1HSTL                 | XS0988014212 | 2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20)                 |                              | 105,26G  | 105,25 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 04.06.21                  | 04.06.    | A1Z2G0                 | XS1241581179 | 0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21)                |                              | 102,21G  | 102,21 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 04.06.27                  | 04.06.    | A1Z2G1                 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)                |                              | 105,65G  | 105,65 G                    | 1,1          | 1,1  |
|                       |                        |                           |           |                        |              | <b>TenneT Holding B.V.</b>   |                              |  |                             |              |      |
|                       |                        |                           |           |                        |              | <b>Senior Notes</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 09.02.22                  | 09.02.    | A1ATA8                 | XS0485616758 | 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22)                             |                              | 116,09G  | 116,12 G                    | 0,25         | 0,25 |
|                       |                        |                           |           |                        |              | <b>TenneT Holding B.V.</b>   |                              |  |                             |              |      |
|                       |                        |                           |           |                        |              | <b>Subordinated Undated Floating Rate Notes</b>                        |                              |  |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 01.06.    | A19FPY                 | XS1591694481 | 2,995%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)     |                              | 102,945G                                       | 102,81 G                    |              |      |
|                       |                        |                           |           |                        |              | <b>Tereos Finance Group I</b>  |                              |  |                             |              |      |
|                       |                        |                           |           |                        |              | <b>Obligations</b>   |                              |  |                             |              |      |
| Euro                  | 100.000                | 16.06.23                  | 16.06.    | A1821X                 | FR0013183571 | 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23)                           |                              | 99,575G  | 99,655 G                    | 4,22         | 4,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| 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   |                              | 90,36G   | 89,99 G                     | 7,13         | 7,12 |
| 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)   |                              | 103,275G                                       | 102,085 G                   | 0,11         | 0,11 |
| 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)                                      |                              | 81,77G   | 81,04 G                     | 6,01         | 6    |
| 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)  |                              | 100,46G  | 100,45 G                    | 0,66         | 0,66 |
| A\$                   | 10.000                 | 11.06.24                  | 11.JD       | A182LN                 | AU3CB0237907 | <b>The Coca-Cola Co.<br/>Registered Notes</b><br>3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)  |                              | 100,47G  | 100,54 G                    | 3,19         | 3,19 |
| US\$                  | 1.000                  | 01.09.26                  | 01.MS       | A185S9                 | US191216BZ21 | 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26)  |                              | 91,58G   | 91,66 G                     | 3,44         | 3,44 |
| Euro                  | 1.000                  | 02.09.36                  | 02.09.      | A185V1                 | XS1485643610 | 1,1%, v. 02.09.16(36), EO-Notes 2016(16/36)  |                              | 90,96G   | 90,83 G                     | 1,68         | 1,68 |
| US\$                  | 1.000                  | 01.04.23                  | 01.AO       | A1HGXC                 | US191216AZ30 | 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23)  |                              | 97,255G  | 97,435 G                    | 3,13         | 3,13 |
| US\$                  | 1.000                  | 01.11.20                  | 01.MN       | A1HS1E                 | US191216BG40 | 2,45%, v. 01.11.13(20), DL-Notes 2013(13/20)   |                              | 99,46G   | 99,56 G                     | 2,69         | 2,69 |
| US\$                  | 1.000                  | 01.11.23                  | 01.MN       | A1HSZ3                 | US191216BE91 | 3,2%, v. 01.11.13(23), DL-Notes 2013(13/23)  |                              | 100,155G                                       | 100,24 G                    | 3,19         | 3,19 |
| US\$                  | 1.000                  | 27.10.25                  | 27.AO       | A1Z9KB                 | US191216BS87 | 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)  |                              | 96,6G  | 96,64 G                     | 3,42         | 3,42 |
| Euro                  | 1.000                  | 29.04.19                  | 29.JAJO     | A180S8                 | XS1402235060 | <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) | S s                          | 100,54G  | 100,54 G                    |              |      |
| Euro                  | 1.000                  | 29.10.19                  | 29.JAJO     | A1ZRPG                 | XS1130101931 | 0,423%, zinsv. v. 29.01.18-29.04.18, v. 29.10.14(19), EO-FLR Med.-Term Nts 2014(19)  |                              | 100,8G   | 100,84 G                    |              |      |
| Euro                  | 1.000                  | 26.07.22                  | 27.JAJO     | A1ZU77                 | XS1173867323 | 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                          | 101,91G  | 101,91 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 01.05.25                  | 01.05.      | A18791                 | XS1509006380 | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b><br>1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)   |                              | 99,61G   | 99,65 G                     | 1,31         | 1,31 |
| Euro                  | 1.000                  | 12.02.31                  | 12.02.      | A18XVM                 | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)   |                              | 112,05G  | 112,09 G                    | 1,93         | 1,93 |
| 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)  |                              | 101,42G  | 101,37 G                    | 1,13         | 1,13 |
| Euro                  | 50.000                 | 23.10.19                  | 23.10.      | A1AN2Z                 | XS0459410782 | 5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19)   |                              | 107,8G   | 107,81 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)   |                              | 105,83G  | 105,82 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 27.07.23                  | 27.07.      | A1Z4M3                 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)   |                              | 105,295G                                       | 105,295 G                   | 0,97         | 0,96 |
| Euro                  | 1.000                  | 26.07.22                  | 26.07.      | A1ZU7Z                 | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)   |                              | 103,21G  | 103,1 G                     | 0,61         | 0,61 |
| US\$                  | 1.000                  | 13.12.19                  | 13.JD       | A1898E                 | US38145GAJ94 | <b>The Goldman Sachs Group Inc.<br/>Registered Notes</b><br>2,3%, v. 13.12.16(19), DL-Notes 2016(17/19)  |                              | 100G   | 100 G                       | 2,31         | 2,31 |
| US\$                  | 1.000                  | 26.04.22                  | 26.AO       | A19CGN                 | US38141GWC40 | 3%, v. 26.01.17(22), DL-Notes 2017(17/22)  |                              | 98,08G   | 98,28 G                     | 3,55         | 3,55 |
| US\$                  | 1.000                  | 26.01.27                  | 26.JJ       | A19CGQ                 | US38141GWB66 | 3,85%, v. 26.01.17(27), DL-Notes 2017(17/27)   |                              | 98,28G   | 98,33 G                     | 4,13         | 4,12 |
| US\$                  | 1.000                  | 24.01.22                  | 24.JJ       | A1GZQT                 | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)   |                              | 108,06G  | 108,2 G                     | 3,48         | 3,48 |
| US\$                  | 1.000                  | 22.01.23                  | 22.JJ       | A1HE59                 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)   |                              | 100,33G  | 100,32 G                    | 3,58         | 3,58 |
| US\$                  | 1.000                  | 31.01.19                  | 31.JJ       | A1ZC73                 | US38145XAA19 | 2 5/8%, v. 30.01.14(19), DL-Notes 2014(19)   |                              | 99,79G   | 99,81 G                     | 2,92         | 2,91 |
| US\$                  | 1.000                  | 23.10.19                  | 23.AO       | A1ZRHY                 | US38148FAB58 | 2,55%, v. 23.10.14(19), DL-Notes 2014(19)  |                              | 99,468G  | 99,458 G                    | 2,93         | 2,93 |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.      | A0GY9Q                 | XS0270347304 | <b>The Goldman Sachs Group Inc.<br/>Subordinated Bonds</b><br>4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)   |                              | 113,63G  | 113,59 G                    | 0,77         | 0,77 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19ECQ                 | US382550BG56 | <b>The Goodyear Tire &amp; Rubber Co.<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)                                       |                              | 96,82G   | 96,73 G                     | 5,4          | 5,4  |
| US\$                  | 1.000                  | 15.11.23                  | 15.MN       | A1Z9Z7                 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)  |                              | 101,505G                                       | 101,62 G                    | 4,87         | 4,87 |
| US\$                  | 1.000                  | 01.06.22                  | 01.JD       | A19JL3                 | USU42804AQ45 | <b>The Hertz Corp.<br/>Guaranteed Registered Notes</b><br>7 5/8%, v. 06.06.17(22), DL-Notes 2017(17/22) Reg.S  |                              | 103,03G  | 102,38 G                    | 6,88         | 6,88 |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A0NULV                 | XS0300113254 | <b>The Procter &amp; Gamble Co.<br/>Bonds</b><br>4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)  |                              | 133,67G  | 133,75 G                    | 0,98         | 0,98 |

| 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>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |   |                                 |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 25.10.24                  | 25.10.       | A19RCW                   | XS1708192684 | <b>The Procter &amp; Gamble Co.<br/>Registered Bonds</b><br>0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)<br>1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)<br>2%, v. 16.08.12(22), EO-Bonds 2012(22)<br>2%, v. 05.11.13(21), EO-Bonds 2013(13/21)   |                                 | 98,685G  | 98,72 G                     | 0,71         | 0,71 |
| Euro                  | 1.000                  | 25.10.29                  | 25.10.       | A19RCX                   | XS1708193815 |   | 99,76G                          | 99,83 G  | 1,27                        | 1,27         |      |
| Euro                  | 1.000                  | 16.08.22                  | 16.08.       | A1G8GU                   | XS0816704125 |   | 107,28G                         | 107,33 G                                       | 0,3                         | 0,3          |      |
| Euro                  | 1.000                  | 05.11.21                  | 05.11.       | A1HSYA                   | XS0989148209 |   | 106,48G                         | 106,47 G                                       | 0,17                        | 0,17         |      |
| Euro                  | 1.000                  | 07.12.20                  | 07.12.       | A0GKLE                   | XS0237323943 | <b>The Procter &amp; Gamble Co.<br/>Senior Notes</b><br>4 1/8%, v. 07.12.05(20), EO-Notes 2005(20)  |                                 | 110,99G  | 110,985 G                   |              |      |
| Euro                  | 1.000                  | 22.03.23                  | 22.03.       | A18ZC5                   | XS1382368113 | <b>The Royal Bank of Scotland Group PLC<br/>Medium - Term Notes</b><br>2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)   |                                 | 106,62G  | 106,67 G                    | 1,11         | 1,11 |
| Euro                  | 1.000                  | endlos                    | 30.06.       | A0E6C3                   | DE000A0E6C37 | <b>The Royal Bank of Scotland Group PLC<br/>Registered Subordinated Notes</b><br>5 1/4%, EO-Pref.Secs 2005(10/Und.) S.2   | S s                             | 101,38G  | 101,39 G                    |              |      |
| Euro                  | 1.000                  | 10.06.19                  | 10.06.       | 357144                   | NL0000122505 | <b>The Royal Bank of Scotland N.V.<br/>Subordinated Floating Rate Notes</b><br>4,7%, zinsv. v. 10.06.17-09.06.18, v. 10.06.99(19), EO-FLR Med.-Term Nts 1999(19)  |                                 | 104,64G  | 104,92 G                    | 0,62         | 0,62 |
| Euro                  | 1.000                  | 30.09.19                  | 30.09.       | A1AM3X                   | XS0454984765 | <b>The Royal Bank of Scotland PLC<br/>Medium - Term Notes</b><br>5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19)<br>5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)   |                                 | 107,8G   | 107,844 G                   |              |      |
| Euro                  | 1.000                  | 23.03.20                  | 23.03.       | A1AUYH                   | XS0496481200 |   | 110,4G                          | 110,42 G                                       | 0,1                         | 0,1          |      |
| 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   |                                 | 102,01G  | 102,01 G                    | 3,48         | 3,48 |
| 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  |                                 | 107,71G  | 107,585 G                   | 4,25         | 4,25 |
| Euro                  | 1.000                  | 25.11.20                  | 25.11.       | A14J57                   | DE000A14J579 | <b>thyssenkrupp AG<br/>Medium - Term Notes</b><br>1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20)<br>2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)<br>5%, v. 04.04.12(22), Medium Term Notes v.12(22)<br>3 1/8%, v. 25.02.14(19), Medium Term Notes v.14(19/19)<br>4%, v. 25.02.13(18), Medium Term Notes v.13(18)<br>2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21)<br>1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22) |                                 | 102,98G  | 102,95                      | 0,59         | 0,59 |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.       | A14J58                   | DE000A14J587 |   | 105,18G                         | 104,97 G                                       | 1,69                        | 1,69         |      |
| Euro                  | 100.000                | 04.04.22                  | 04.04.       | A1MLPU                   | XS0765448757 |   | 111,53G                         | 111,46 G                                       | 1,95                        | 1,95         |      |
| Euro                  | 1.000                  | 25.10.19                  | 25.10.       | A1R041                   | DE000A1R0410 |   | 103,69G                         | 103,68 G                                       | 0,67                        | 0,67         |      |
| Euro                  | 1.000                  | 27.08.18                  | 27.08.       | A1R08U                   | DE000A1R08U3 |   | 101,355G-1,42G-1,42bG-1,42      | 101,42   | 101,42                      | 0,04         | 0,04 |
| Euro                  | 1.000                  | 08.03.21                  | 08.03.       | A2AAPF                   | DE000A2AAPF1 |   | 105,445G                        | 105,34 G                                       | 0,83                        | 0,83         |      |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.       | A2BPET                   | DE000A2BPET2 | 100,97G   | 100,81 G                        | 1,12   | 1,12                        |              |      |
| 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)<br>2,1%, v. 28.05.14(19), DL-Notes 2014(14/19)<br>1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S   |                                 | 98,1G  | 98,06 G                     | 4,1          | 4,1  |
| US\$                  | 1.000                  | 01.06.19                  | 01.JD        | A1VFAQ                   | US887317AT21 |   | 99,037G                         | 99,032 G                                       | 3                           | 3            |      |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.       | A1Z4NF                   | XS1266734349 |   | 105,67G                         | 105,71 G                                       | 0,87                        | 0,87         |      |
| 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)  |                                 | 105,1G   | 105,085 G                   | 1,84         | 1,84 |
| 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)   |                                 | 99,17G   | 99,1 G                      | 1,51         | 1,51 |
| Euro                  | 100.000                | 09.07.20                  | 09.07.       | A1HNA2                   | XS0951395317 | <b>Total Capital Canada Ltd.<br/>Medium - Term Notes</b><br>1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20)<br>2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)<br>1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)  |                                 | 104,29G  | 104,26 G                    |              |      |
| Euro                  | 100.000                | 18.09.29                  | 18.09.       | A1ZPYQ                   | XS1111559925 |   | 108,46G                         | 108,41 G                                       | 1,32                        | 1,32         |      |
| Euro                  | 100.000                | 18.03.22                  | 18.03.       | A1ZPYR                   | XS1111559768 |   | 103,36G                         | 103,29 G                                       | 0,26                        | 0,26         |      |
| US\$                  | 1.000                  | 19.06.19                  | 19.JD        | A1VFOA                   | 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)  |                                 | 99,275G  | 99,324 G                    | 2,75         | 2,75 |



| 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>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Total Capital International S.A.</b><br><b>Medium - Term Notes</b>      |                              |  |                             |              |      |
| Euro                  | 100.000                | 12.07.23                  | 12.07.      | A1830Q                 | XS1443997223 | 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)                     |                              | 98,79G   | 98,81 G                     | 0,48         | 0,48 |
| Euro                  | 100.000                | 12.07.28                  | 12.07.      | A1830R                 | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)                     |                              | 95,26G   | 95,23 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)                     |                              | 99,355G  | 99,355 G                    | 0,73         | 0,73 |
| Euro                  | 100.000                | 04.10.29                  | 04.10.      | A19P36                 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)                     |                              | 100,76G  | 100,72 G                    | 1,3          | 1,3  |
| Euro                  | 100.000                | 15.03.23                  | 15.03.      | A1G9K4                 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)                     |                              | 108,18G  | 108,18 G                    | 0,44         | 0,44 |
| Euro                  | 100.000                | 19.11.21                  | 19.11.      | A1HTK1                 | XS0994990280 | 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)                     |                              | 107,03G  | 107,03 G                    | 0,16         | 0,16 |
| Euro                  | 100.000                | 19.11.25                  | 19.11.      | A1HTK2                 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)                     |                              | 114,5G   | 114,49 G                    | 0,89         | 0,89 |
| Euro                  | 100.000                | 25.03.26                  | 25.03.      | A1ZE3F                 | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)                     |                              | 111,75G  | 111,63 G                    | 0,96         | 0,96 |
| A\$                   | 2.000                  | 26.06.19                  | 26.06.      | A1ZLCL                 | XS1081434448 | 3 3/4%, v. 26.06.14(19), AD-Medium-Term Notes 2014(19)                     |                              | 101,44G  | 101,46 G                    | 2,5          | 2,5  |
| A\$                   | 2.000                  | 26.11.21                  | 26.MN       | A1ZSQ5                 | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)                     |                              | 104,92G  | 104,76 G                    | 2,82         | 2,82 |
|                       |                        |                           |             |                        |              | <b>Total Capital S.A.</b><br><b>Medium - Term Notes</b>                    |                              |  |                             |              |      |
| Euro                  | 1.000                  | 28.01.19                  | 28.01.      | A0T556                 | XS0410303647 | 4 7/8%, v. 28.01.09(19), EO-Medium-Term Notes 2009(19)                     |                              | 104,03G  | 104,025 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)                     |                              | 125,92G  | 125,85 G                    | 0,66         | 0,66 |
| Euro                  | 1.000                  | 16.09.22                  | 16.09.      | A1A02M                 | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)                     |                              | 112,25G  | 112,13 G                    | 0,32         | 0,32 |
| A\$                   | 2.000                  | 04.03.19                  | 04.03.      | A1ZD4V                 | XS1039259327 | 4 1/8%, v. 04.03.14(19), AD-Medium-Term Notes 2014(19)                     |                              | 101,39G  | 101,42 G                    | 2,5          | 2,49 |
|                       |                        |                           |             |                        |              | <b>Total S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b> |                              |  |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 18.05.      | A181S8                 | XS1413581205 | 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.)        | S s                          | 110,39G  | 110,315 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 05.05.      | A1869H                 | XS1501167164 | 2,708%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)        | S s                          | 105,76G  | 105,65 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 06.10.      | A1869J                 | XS1501166869 | 3,369%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)        | S s                          | 107,451G                                       | 107,145 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 26.02.      | A1ZXH6                 | XS1195201931 | 2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.)        |                              | 103,84G  | 103,79 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 26.02.      | A1ZXH7                 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)        |                              | 103,565G                                       | 103,39 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Toyota Finance Australia Ltd.</b><br><b>Medium - Term Notes</b>         |                              |  |                             |              |      |
| A\$                   | 1.000                  | 19.05.22                  | 19.MN       | A19HQ9                 | AU3CB0244440 | 3,1%, v. 19.05.17(22), AD-Medium-Term Notes 2017(22)                       |                              | 100,355G                                       | 100,5 G                     | 3,03         | 3,03 |
|                       |                        |                           |             |                        |              | <b>Toyota Motor Credit Corp.</b><br><b>Medium - Term Notes</b>             |                              |  |                             |              |      |
| £                     | 1.000                  | 27.09.22                  | 27.09.      | A186S6                 | XS1496010155 | 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)                         |                              | 97,275G  | 97,24 G                     | 1,64         | 1,64 |
| Euro                  | 1.000                  | 09.03.21                  | 09.03.      | A1Z55Y                 | XS1288335521 | 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21)                         |                              | 102,58G  | 102,57 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | A1ZPC6                 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)                         |                              | 102,68G  | 102,68 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 21.07.22                  | 21.07.      | A1ZU29                 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)                     |                              | 101,68G  | 101,695 G                   | 0,35         | 0,35 |
|                       |                        |                           |             |                        |              | <b>Transocean Inc.</b><br><b>Guaranteed Registered Notes</b>               |                              |  |                             |              |      |
| US\$                  | 1.000                  | 15.11.20                  | 15.MN       | A1A1HM                 | US893830AY53 | 6 1/2%, v. 21.09.10(20), DL-Notes 2010(10/20)                              |                              | 103,185G                                       | 103,24 G                    | 5,23         | 5,21 |
|                       |                        |                           |             |                        |              | <b>Treasury Corp. of Victoria</b><br><b>Guaranteed Loan</b>                |                              |  |                             |              |      |
| A\$                   | 1.000                  | 20.10.28                  | 20.AO       | A1Z9L3                 | AU0000XVGH14 | 3%, v. 20.10.15(28), AD-Loan 2015(28)                                      |                              | 98,36G   | 98,45 G                     | 3,21         | 3,21 |
|                       |                        |                           |             |                        |              | <b>Trinity Acquisition PLC</b><br><b>Guaranteed Registered Notes</b>       |                              |  |                             |              |      |
| Euro                  | 1.000                  | 26.05.22                  | 26.05.      | A18138                 | XS1418774706 | 2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22)                              |                              | 104,74G  | 104,77 G                    | 0,94         | 0,94 |
|                       |                        |                           |             |                        |              | <b>Tschechien, Republik</b><br><b>Medium - Term Notes</b>                  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 18.03.20                  | 18.03.      | A0D0AN                 | XS0215153296 | 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20)                     |                              | 108,23G  | 108,335 G                   |              |      |
| Euro                  | 1.000                  | 11.06.18                  | 11.06.      | A0TWJB                 | XS0368800073 | 5%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18)                         |                              | 100,7G   | 100,75 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 14.04.21                  | 14.04.      | A1A0YM                 | XS0541140793 | 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21)                     |                              | 111,15G  | 111,2 G                     |              |      |
| Euro                  | 1.000                  | 24.05.22                  | 24.05.      | A1G1GK                 | XS0750894577 | 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)                     |                              | 115,51G  | 115,26 G                    | 0,08         | 0,08 |
|                       |                        |                           |             |                        |              | <b>TUI AG</b><br><b>Anleihen</b>   |                              |  |                             |              |      |
| Euro                  | 100.000                | 26.10.21                  | 26.10.      | A2BPFK                 | XS1504103984 | 2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S                         |                              | 104,05G  | 104,04 G                    | 0,95         | 0,95 |
|                       |                        |                           |             |                        |              | <b>Türkei, Republik</b><br><b>Notes</b>                                    |                              |  |                             |              |      |
| Euro                  | 1.000                  | 02.04.19                  | 02.04.      | A0LL4R                 | XS0285127329 | 5 7/8%, v. 02.02.07(19), EO-Notes 2007(19)                                 |                              | 105,02G  | 105,02 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>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 18.05.20                  | 18.05.      | A1AWC6                 | XS0503454166 | <b>Türkei, Republik</b><br><b>Senior Notes</b><br>5 1/8%, v. 22.04.10(20), EO-Notes 2010(20)   |                              | 107,98G  | 107,96 G                    | 1,22         | 1,22 |
| Euro                  | 1.000                  | 09.12.20                  | 09.JD       | A18UQM                 | DE000A18UQM6 | <b>UBM Development AG</b><br><b>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)   |                              | 104,74G  | 104,6 G                     | 2,4          | 2,4  |
| Euro                  | 100.000                | endlos                    | 01.03.      | A19W3Z                 | XS1785474294 | <b>UBM Development AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)  |                              | 99,7G  | 100 G                       |              |      |
| Euro                  | 500                    | 11.10.22                  | 11.10.      | A19NSP                 | AT0000A1XBU6 | <b>UBM Development AG</b><br><b>Anleihen</b><br>3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)   |                              | 103G   | 103 G                       | 2,53         | 2,53 |
| Euro                  | 500                    | 09.07.19                  | 09.07.      | A1ZKZE                 | AT0000A185Y1 | 4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19)   |                              | 103,396G                                       | 103,767 G                   | 2,03         | 2,03 |
| Euro                  | 1.000                  | 02.12.19                  | 02.12.      | UB413N                 | XS0470204172 | <b>UBS AG [London Branch]</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19)   |                              | 106,78G  | 106,8 G                     | 0,15         | 0,15 |
| Euro                  | 1.000                  | 08.04.22                  | 08.04.      | UB42GX                 | XS0500331557 | 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)   |                              | 115,24G  | 115,285 G                   |              |      |
| Euro                  | 1.000                  | 16.04.21                  | 16.04.      | UU36GN                 | XS1057841980 | 1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)   |                              | 104,22G  | 104,23 G                    |              |      |
| Euro                  | 1.000                  | 16.11.22                  | 16.11.      | A18UQ3                 | CH0302790123 | <b>UBS Group Funding [Switzerland] AG</b><br><b>Guaranteed Registered Notes</b><br>1 3/4%, v. 16.11.15(22), EO-Notes 2015(22)  |                              | 104,64G  | 104,64 G                    | 0,72         | 0,72 |
| Euro                  | 1.000                  | 04.03.24                  | 04.03.      | A18YKJ                 | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)   |                              | 106,325G-6,33G                                 | 106,34 G                    | 1,01         | 1,01 |
| Euro                  | 1.000                  | 11.06.18                  | 11.06.      | A0TWQC                 | XS0369470397 | <b>Ungarn, Republik</b><br><b>Bonds</b><br>5 3/4%, v. 11.06.08(18), EO-Bonds 2008(18)  |                              | 100,85G  | 100,9 G                     |              |      |
| Euro                  | 1.000                  | 24.02.20                  | 24.02.      | A0DY4X                 | XS0212993678 | <b>Ungarn, Republik</b><br><b>Senior Notes</b><br>3 7/8%, v. 24.02.05(20), EO-Notes 2005(20)   |                              | 107,43G  | 107,41 G                    |              |      |
| Euro                  | 1.000                  | 11.01.19                  | 11.01.      | A1GQ11                 | XS0625388136 | 6%, v. 11.05.11(19), EO-Bonds 2011(19)   |                              | 104,55G  | 104,55 G                    |              |      |
| Euro                  | 1.000                  | 28.04.27                  | 28.04.      | A180M3                 | XS1401196958 | <b>Unibail-Rodamco SE</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)   |                              | 98,28G   | 98,23 G                     | 1,33         | 1,33 |
| Euro                  | 1.000                  | 28.04.36                  | 28.04.      | A180M4                 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)  |                              | 100,03G  | 100,12 G                    | 2            | 2    |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A18YNH                 | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)  |                              | 101,84G  | 101,87 G                    | 1,13         | 1,13 |
| Euro                  | 1.000                  | 22.02.28                  | 22.02.      | A19DK2                 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)  |                              | 100,96G  | 100,97 G                    | 1,39         | 1,39 |
| Euro                  | 1.000                  | 05.11.20                  | 05.11.      | A1A26G                 | XS0554819465 | 3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)   |                              | 109,92G  | 109,9 G                     |              |      |
| Euro                  | 1.000                  | 22.03.19                  | 22.03.      | A1G2PK                 | XS0761713865 | 3%, v. 22.03.12(19), EO-Medium-Term Notes 2012(19)   |                              | 102,97G  | 102,97 G                    |              |      |
| Euro                  | 1.000                  | 01.08.18                  | 01.08.      | A1G7Y5                 | XS0811116853 | 2 1/4%, v. 01.08.12(18), EO-Medium-Term Notes 2012(18)   |                              | 100,72G  | 100,73 G                    |              |      |
| Euro                  | 1.000                  | 25.02.21                  | 25.02.      | A1HGE1                 | XS0894202968 | 2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21)   |                              | 106,55G  | 106,5 G                     | 0,08         | 0,08 |
| Euro                  | 1.000                  | 12.06.23                  | 12.06.      | A1HLOQ                 | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)   |                              | 110,16G  | 110,17 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 08.10.18                  | 08.10.      | A1HRW9                 | XS0978619194 | 1 7/8%, v. 08.10.13(18), EO-Medium-T. Notes 2013(13/18)  |                              | 101G   | 101,01 G                    |              |      |
| Euro                  | 1.000                  | 17.10.22                  | 17.10.      | A1ZQ6M                 | XS1121177338 | 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22)  |                              | 104,38G  | 104,37 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A1ZZ0Q                 | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)  |                              | 100,48G  | 100,47 G                    | 0,93         | 0,93 |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1ZZ0R                 | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)  |                              | 97,18G   | 97,22 G                     | 1,64         | 1,64 |
| nz\$                  | 1.000                  | 06.03.20                  | 06.03.      | HVB1VL                 | DE000HVB1VL4 | <b>UniCredit Bank AG</b><br><b>Anleihen</b><br>4 1/8%, v. 06.03.15(20), HVB ND-Anl.v.15(20)  |                              | 101,65G  | 101,63 G                    | 3,2          | 3,2  |
| Euro                  | 100                    | 04.06.20                  | 04.06.      | A1ZG8V                 | AT000B043328 | <b>UniCredit Bank Austria AG</b><br><b>Schuldverschreibungen</b><br>2%, rat. v. 04.06.18-03.06.19, v. 04.06.14(20), EO-Schuldv. 2014(20)78   |                              | 103,3G   | 103,31 G                    | 0,44         | 0,44 |
| Euro                  | 1.000                  | 30.12.19                  | 30.12.      | A1ZAD2                 | DE000A1ZAD25 | <b>UniCredit Bank Ireland PLC</b><br><b>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)   |                              | 104,39G  | 104,39 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 27.03.19                  | 27.03.      | A1ZDBD                 | DE000A1ZDBD9 | 2,2%, rat. v. 27.03.18-26.03.19, v. 27.03.14(19), EO-Medium-Term Notes 2014(19)  |                              | 101,62G  | 101,62 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | endlos                    | 10.06.      | A1AQM0                 | XS0470937243 | <b>UniCredit International Bank [Luxembourg] S.A.</b><br><b>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.) |                              | 111,05G  | 111,09 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |       |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |      |      |
| Euro                  | 1.000                  | 04.06.18                  | 03.MJSD     | A1Z2GK                 | XS1241577060 | <b>Unilever N.V.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 05.03.18-03.06.18, v. 03.06.15(18), EO-FLR Med.-T. Notes 2015(18)                              |                              | 100,044G                                       | 100,06000                   | 0,000        | 0,000 | 0,34 |      |
| Euro                  | 1.000                  | 29.04.20                  | 29.04.      | A180VF                 | XS1403010512 | <b>Unilever N.V.<br/>Medium - Term Notes</b><br>v. 29.04.16(20), EO-Medium-Term Notes 2016(20)  |                              | 100,05G  | 100,04000                   | 0,000        | 0,000 | 0,02 |      |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A180VG                 | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)  |                              | 98,82G   | 98,79                       | G            |       | 0,7  | 0,7  |
| Euro                  | 1.000                  | 29.04.28                  | 29.04.      | A180VH                 | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)  |                              | 98,71G   | 98,71                       | G            |       | 1,26 | 1,26 |
| Euro                  | 1.000                  | 14.02.23                  | 14.02.      | A19DB0                 | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)  |                              | 99,47G   | 99,43                       | G            |       | 0,49 | 0,49 |
| Euro                  | 1.000                  | 14.02.27                  | 14.02.      | A19DB1                 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)  |                              | 98,36G   | 98,32                       | G            |       | 1,2  | 1,2  |
| Euro                  | 1.000                  | 05.08.20                  | 05.08.      | A1HPGR                 | XS0957258212 | 1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20)  |                              | 104,05G  | 104,045                     | G            |       |      |      |
| Euro                  | 1.000                  | 03.06.23                  | 03.06.      | A1Z2GL                 | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)  |                              | 102,4G   | 102,37                      | G            |       | 0,52 | 0,52 |
| Euro                  | 1.000                  | 03.02.22                  | 03.02.      | A1ZVL1                 | XS1178970106 | 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)  |                              | 100,79G  | 100,78                      | G            |       | 0,29 | 0,29 |
| 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) |                              | 103,472G                                       | 103,471                     | G            |       |      |      |
| Euro                  | 100.000                | 27.07.46                  | 27.07.      | A1Z4M5                 | XS1117293107 | <b>UNIQA Insurance Group AG<br/>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)                    |                              | 121,02G  | 120,61                      | G            |       | 4,65 | 4,65 |
| Euro                  | 1.000                  | 15.11.23                  | 15.11.      | A19R7E                 | XS1718480327 | <b>United Parcel Service Inc.<br/>Registered Notes</b><br>0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)   |                              | 98,4G  | 98,36                       | G            |       | 0,67 | 0,67 |
| Euro                  | 1.000                  | 15.11.32                  | 15.11.      | A19R7F                 | XS1717441726 | 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32)   |                              | 98,53G   | 98,57                       | G            |       | 1,61 | 1,61 |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A14J4A                 | XS1199438174 | <b>Unitymedia GmbH<br/>Notes</b><br>3 3/4%, v. 16.03.15(27), Notes v.15(21/27) Reg.S  |                              | 105,35G  | 105,29                      | G            |       | 3,07 | 3,07 |
| Euro                  | 1.000                  | 15.01.25                  | 15.JJ       | A13R84                 | XS1150437579 | <b>Unitymedia NRW GmbH / Unitymedia Hessen GmbH &amp; Co. KG<br/>Notes</b><br>4%, v. 17.12.14(25), Notes v.14(20/25) Reg.S  |                              | 105,36G  | 105,31                      | G            |       | 3,14 | 3,13 |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A14J6J                 | XS1197205591 | <b>Unitymedia NRW GmbH / Unitymedia Hessen GmbH &amp; Co. KG<br/>Senior Notes</b><br>3 1/2%, v. 11.03.15(27), Senior Notes v.15(21/27) Reg.S                          |                              | 105,63G  | 105,5                       | G            |       | 2,79 | 2,79 |
| Euro                  | 1                      | 28.06.19                  | 28.06.      | 844186                 | XS0167137834 | <b>Uruguay, Republik<br/>Notes</b><br>7%, v. 29.05.03(19), EO-Notes 2003(19)  |                              | 107,5G   | 106,24                      | G            |       | 0,67 | 0,67 |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.      | A186FT                 | XS1492446460 | <b>V.F. Corp.<br/>Registered Notes</b><br>0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)   |                              | 99,41G   | 99,43                       | G            |       | 0,74 | 0,74 |
| US\$                  | 1.000                  | 11.09.42                  | 11.MS       | A1G9A9                 | US91912EAA38 | <b>Vale S.A.<br/>Registered Notes</b><br>5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)   |                              | 106,7G   | 106,61                      | G            |       | 5,21 | 5,2  |
| Euro                  | 1.000                  | 18.06.18                  | 18.06.      | 874323                 | XS0170239692 | <b>Vattenfall AB<br/>Medium - Term Notes</b><br>5%, v. 18.06.03(18), EO-Medium-Term Notes 2003(18)  |                              | 100,849G                                       | 100,863                     | G            |       |      |      |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A0BA7Q                 | XS0191154961 | 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)  |                              | 127,12G  | 127,1                       | G            |       | 0,76 | 0,76 |
| Euro                  | 50.000                 | 31.01.19                  | 31.01.      | A0T4BW                 | XS0401891733 | 6 3/4%, v. 05.12.08(19), EO-Medium-Term Notes 2008(19)  |                              | 105,47G  | 105,495                     | G            |       |      |      |
| Euro                  | 1.000                  | 17.03.21                  | 17.03.      | A0T7NC                 | XS0417209052 | 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21)  |                              | 117,77G  | 117,75                      | G            |       | 0,14 | 0,14 |
| Euro                  | 1.000                  | 19.03.77                  | 19.03.      | A1ZYTE                 | XS1205618470 | <b>Vattenfall AB<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)                           |                              | 99,71G   | 99,52                       | G            |       | 3,01 | 3,01 |
| Euro                  | 1.000                  | 17.11.22                  | 17.11.      | A2GSTP                 | DE000A2GSTP1 | <b>VEDES AG<br/>Anleihen</b><br>5%, v. 17.11.17(22), Anleihe v.2017(2020/2022)  |                              | 103,85G  | 103,3                       | G            |       | 4,06 | 4,05 |
| Euro                  | 1.000                  | 28.05.18                  | 28.05.      | 542649                 | FR0000474983 | <b>Veolia Environnement S.A.<br/>Medium - Term Notes</b><br>5 3/8%, v. 28.05.03(18), EO-Medium-Term Notes 2003(18)  |                              | 100,625G                                       | 100,631                     | G            |       |      |      |
| Euro                  | 1.000                  | 25.11.33                  | 25.11.      | 816814                 | FR0010033381 | 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)  |                              | 160,21G  | 160,34                      | G            |       | 1,7  | 1,7  |

| 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>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |  |                                 |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 11.12.20                  | 11.12.       | A0GKLR                   | FR0010261396 | <b>Veolia Environnement S.A.</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20)                                       |                                 | 111,33G  | 111,315 G                   | 0,09         | 0,09 |
| Euro                  | 1.000                  | 24.05.22                  | 24.05.       | AONU50                   | FR0010474239 | 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)   |                                 | 119,36G  | 119,3 G                     | 0,36         | 0,36 |
| Euro                  | 1.000                  | 24.04.19                  | 24.04.       | A0T8ZW                   | FR0010750489 | 6 3/4%, v. 24.04.09(19), EO-Med.-Term Nts 2009(19)   |                                 | 107,074G                                       | 107,06 G                    |              |      |
| Euro                  | 100.000                | 23.11.20                  | 23.11.       | A19SM5                   | FR0013298387 | v. 23.11.17(20), EO-Med.-Term Nts 2017(17/20)  |                                 | 99,82G   | 99,82 G                     | 0,07         |      |
| Euro                  | 50.000                 | 06.01.21                  | 06.01.       | A1AYYY                   | FR0010918490 | 4,247%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21)   |                                 | 111,18G  | 111,16 G                    | 0,12         | 0,12 |
| Euro                  | 100.000                | 10.01.28                  | 10.01.       | A1ZZTE                   | FR0012663169 | 1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)   |                                 | 102,34G  | 102,43 G                    | 1,33         | 1,33 |
| 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)                             |                                 | 109,95G  | 110 G                       | 0,06         | 0,06 |
| US\$                  | 2.000                  | 12.10.10                  | 12.AO        | A1A2CG                   | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A  | S s                             | 103,15G  | 103,3 G                     | 5,65         | 5,65 |
| US\$                  | 1.000                  | 15.08.46                  | 15.FA        | A184L1                   | US92343VDC54 | <b>Verizon Communications Inc.</b><br><b>Registered Notes</b><br>4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)   |                                 | 90,04G   | 90,26 G                     | 4,83         | 4,83 |
| Euro                  | 1.000                  | 02.06.22                  | 02.06.       | A188GN                   | XS1405767275 | 0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22)  |                                 | 100,04G  | 100,015 G                   | 0,49         | 0,49 |
| Euro                  | 1.000                  | 02.04.25                  | 02.04.       | A188GP                   | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)  |                                 | 98,02G   | 97,94 G                     | 1,17         | 1,17 |
| Euro                  | 1.000                  | 02.11.28                  | 02.11.       | A188GQ                   | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)  |                                 | 95,62G   | 95,54 G                     | 1,84         | 1,84 |
| US\$                  | 1.000                  | 16.03.27                  | 16.MS        | A19EW1                   | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)  |                                 | 100,97G  | 100,1 G                     | 4,03         | 4,03 |
| US\$                  | 1.000                  | 16.03.37                  | 16.MS        | A19EWX                   | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)  |                                 | 107,33G  | 107,36 G                    | 4,72         | 4,72 |
| US\$                  | 1.000                  | 01.11.34                  | 01.MN        | A1VG5D                   | US92343VCQ59 | 4,4%, v. 29.10.14(34), DL-Notes 2014(14/34)  |                                 | 98,39G   | 98,52 G                     | 4,59         | 4,59 |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS        | A1ZEUL                   | US92343VBY92 | 4,15%, v. 17.03.14(24), DL-Notes 2014(14/24)   |                                 | 102,34G  | 102,48 G                    | 3,74         | 3,74 |
| Euro                  | 1.000                  | 11.03.22                  | 11.03.       | A1ZYC9                   | XS1197336263 | <b>Vestas Wind Systems AS</b><br><b>Bonds</b><br>2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)   |                                 | 105,65G  | 105,69 G                    | 1,25         | 1,25 |
| Euro                  | 100.000                | 26.05.21                  | 26.05.       | A18136                   | FR0013176302 | <b>Vivendi S.A.</b><br><b>Bonds</b><br>0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21)   |                                 | 101,335G                                       | 101,315 G                   | 0,32         | 0,32 |
| Euro                  | 100.000                | 26.05.26                  | 26.05.       | A18137                   | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)  |                                 | 104,99G  | 105,14 G                    | 1,22         | 1,22 |
| Euro                  | 50.000                 | 02.12.19                  | 02.12.       | A1AQKC                   | FR0010830034 | <b>Vivendi S.A.</b><br><b>Medium - Term Notes</b><br>4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19)  |                                 | 107,93G  | 107,93 G                    |              |      |
| Euro                  | 1.000                  | 25.02.19                  | 25.FMAN      | A18YCM                   | XS1372838083 | <b>Vodafone Group PLC</b><br><b>Floating Rate Medium -Term Notes</b><br>0,622%, zinsv. v. 26.02.18-24.05.18, v. 25.02.16(19), EO-FLR Med.-T.Notes 2016(19) |                                 | 100,77G  | 100,775 G                   |              |      |
| Euro                  | 1.000                  | <b>04.06.18</b>           | 04.06.       | 848762                   | XS0169888558 | <b>Vodafone Group PLC</b><br><b>Medium - Term Notes</b><br>5%, v. 04.06.03(18), EO-Medium-Term Notes 2003(18)  |                                 | 100,68G  | 100,719 G                   |              |      |
| Euro                  | 1.000                  | 06.06.22                  | 06.06.       | A0NWX9                   | XS0304458051 | 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22)   |                                 | 119,91G  | 119,88 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 29.07.31                  | 29.07.       | A184MY                   | XS1463101680 | 1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)   |                                 | 92,56G   | 92,43 G                     | 2,25         | 2,25 |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.       | A18635                   | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)   |                                 | 97,39G   | 97,43 G                     | 0,97         | 0,97 |
| Euro                  | 1.000                  | 25.08.21                  | 25.08.       | A18YCN                   | XS1372838240 | 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21)   |                                 | 103,23G  | 103,23 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 25.08.23                  | 25.08.       | A18YCP                   | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)   |                                 | 104,97G  | 104,93 G                    | 0,8          | 0,8  |
| Euro                  | 1.000                  | 25.08.26                  | 25.08.       | A18YCQ                   | XS1372839214 | 2,2%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)   |                                 | 105,48G  | 105,48 G                    | 1,5          | 1,5  |
| Euro                  | 1.000                  | 22.11.21                  | 22.11.       | A19D4N                   | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)   |                                 | 100,09G  | 100,06 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 24.07.27                  | 24.07.       | A19LOW                   | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)   |                                 | 98,17G   | 98,19 G                     | 1,72         | 1,71 |
| Euro                  | 1.000                  | 20.11.25                  | 20.11.       | A19SMH                   | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)   |                                 | 98,14G   | 98,12 G                     | 1,38         | 1,38 |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.       | A19SMJ                   | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)   |                                 | 97,79G   | 97,82 G                     | 2,09         | 2,09 |
| Euro                  | 1.000                  | 20.11.37                  | 20.11.       | A19SMK                   | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)   |                                 | 98,82G   | 98,85 G                     | 2,95         | 2,95 |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.       | A1ASF7                   | XS0479869744 | 4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)  |                                 | 115,72G  | 115,7 G                     | 0,42         | 0,42 |
| Euro                  | 1.000                  | 11.09.20                  | 11.09.       | A1ZPSX                   | XS1109802303 | 1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20)  |                                 | 101,955G                                       | 101,97 G                    | 0,18         | 0,18 |
| 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)  |                                 | 104,25G  | 104,27 G                    | 1,27         | 1,27 |
| US\$                  | 1.000                  | 26.09.22                  | 26.MS        | A1G926                   | US92857WAZ32 | <b>Vodafone Group PLC</b><br><b>Registered Notes</b><br>2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)  |                                 | 95,525G  | 96,05 G                     | 3,63         | 3,63 |
| US\$                  | 1.000                  | 19.02.23                  | 19.FA        | A1HF9D                   | US92857WBC38 | 2,95%, v. 19.02.13(23), DL-Notes 2013(13/23)   |                                 | 96,76G   | 96,95 G                     | 3,72         | 3,72 |
| US\$                  | 1.000                  | 19.02.43                  | 19.FA        | A1HF9E                   | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)  |                                 | 93,35G   | 93,35 G                     | 4,9          | 4,9  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 500                    | 27.09.24                  | 27.09.      | A19PQR                 | AT0000A1Y3P7 | <b>voestalpine AG</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)  |                              | 100,1G   | 100,1 G                     | 1,36         | 1,36  |
| Euro                  | 1.000                  | <b>05.10.18</b>           | 05.10.      | A1HAT4                 | XS0838764685 | 4%, v. 05.10.12(18), EO-Medium-Term Notes 2012(18)   |                              | 101,78G  | 101,785 G                   | 0,16         | 0,16  |
| Euro                  | 500                    | 14.10.21                  | 14.10.      | A1ZQ4U                 | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)   |                              | 104,84G  | 104,84 G                    | 0,84         | 0,84  |
| Euro                  | 1.000                  | endlos                    | 31.10.      | A1HGFV                 | AT0000A0ZHF1 | <b>voestalpine AG</b><br><b>Subordinated Medium - Term Notes</b><br>6%, zinsv. v. 31.10.14-30.10.19, EO-FLR Med.-T.Nts 13(19/Und.)   |                              | 107,015G                                       | 107,115 G                   |              |       |
| Euro                  | 100.000                | 15.06.21                  | 15.MJSD     | A1X3P0                 | XS1734547919 | <b>Volkswagen Bank GmbH</b><br><b>Floating Rate Medium -Term Notes</b><br>0,093%, zinsv. v. 15.03.18-14.06.18, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21)                     |                              | 100,07G  | 100,05 G                    | 0,07         | 0,07  |
| 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)   |                              | 99,19G   | 99,13 G                     | 0,91         | 0,91  |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | A1X3P2                 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)  |                              | 98,87G   | 98,53 G                     | 1,41         | 1,41  |
| Euro                  | 1.000                  | 13.02.19                  | 13.02.      | A1X3PT                 | XS1031018911 | 1 1/2%, v. 13.02.14(19), Med.Term.Nts. v.14(19)  |                              | 101,235G                                       | 101,235 G                   |              |       |
| Euro                  | 100.000                | 11.10.19                  | 11.JAJO     | A2LQJZ                 | XS1806435324 | <b>VOLKSWAGEN FINANCIAL SERVICES AG</b><br><b>Floating Rate Medium -Term Notes</b><br>0,021%, zinsv. v. 12.04.18-10.07.18, v. 12.04.18(19), FLR-Med.Term Notes v.18(19)        |                              | 100,206G                                       | 100,206 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)  |                              | 101,07G  | 101,04 G                    | 0,44         | 0,44  |
| Euro                  | 1.000                  | 12.04.21                  | 12.04.      | A2LQJ0                 | XS1806453814 | 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21)   |                              | 100,145G                                       | 100,135 G                   | 0,33         | 0,33  |
| Euro                  | 1.000                  | 12.04.23                  | 12.04.      | A2LQJ1                 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)   |                              | 99,82G   | 99,76 G                     | 0,91         | 0,91  |
| 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)  |                              | 101,61G  | 101,71 G                    | 2,98         | 2,97  |
| £                     | 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                          | 98,21G   | 97,95 G                     | 2,53         | 2,53  |
| nkr                   | 10.000                 | 14.04.20                  | 14.04.      | A19F4L                 | XS1598103213 | 1 3/4%, v. 12.04.17(20), NK-Medium-Term Notes 2017(20)   |                              | 100,265G                                       | 100,285 G                   | 1,61         | 1,61  |
| nz\$                  | 2.000                  | 22.11.19                  | 22.11.      | A1Z1WJ                 | XS1235144596 | 4 1/4%, v. 22.05.15(19), ND-Medium-Term Notes 2015(19)   |                              | 101,88G  | 101,9 G                     | 3,01         | 3,01  |
| £                     | 1.000                  | 22.07.19                  | 22.JJ       | A1ZCD2                 | XS1017618783 | 2 5/8%, v. 22.01.14(19), LS-Medium-Term Notes 2014(19)   |                              | 101,362G                                       | 101,321 G                   | 1,54         | 1,53  |
| nz\$                  | 2.000                  | 28.02.19                  | 28.02.      | A1ZNDT                 | XS1102356588 | 4 7/8%, v. 28.08.14(19), ND-Medium-Term Notes 2014(19)   |                              | 101,83G  | 101,85 G                    | 2,69         | 2,68  |
| nz\$                  | 2.000                  | 30.01.19                  | 30.01.      | A1ZVDE                 | XS1175812921 | 4 1/4%, v. 30.01.15(19), ND-Medium-Term Notes 2015(19)   |                              | 101,008G                                       | 101,028 G                   | 2,92         | 2,91  |
| £                     | 1.000                  | 17.04.20                  | 17.04.      | A1ZZ3F                 | XS1219421861 | 1 3/4%, v. 17.04.15(20), LS-Medium-Term Notes 2015(20)   |                              | 100,04G  | 100,02 G                    | 1,73         | 1,73  |
| 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. 16.04.18-15.07.18, v. 15.04.14(19), EO-FLR Med.-Term Nts 2014(19) |                              | 100,405G                                       | 100,4 G                     |              |       |
| Euro                  | 1.000                  | <b>16.07.18</b>           | 16.JAJO     | A1ZUTP                 | XS1167637294 | zinsv. v. 16.04.18-15.07.18, v. 16.01.15(18), EO-FLR Med.-Term Nts 2015(18)  |                              | 100,051G                                       | 100,051 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. 29.03.18-28.06.18, v. 30.03.17(19), EO-FLR Notes 2017(19)                      |                              | 100,17G  | 100,16 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.)    |                              | 103,35G  | 103,26 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.)  |                              | 103,4G   | 102,9 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.)  |                              | 101,325G                                       | 101,333 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.)  |                              | 114,99G  | 114,715 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.)  |                              | 107,125G                                       | 106,995 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.)  |                              | 110,925G                                       | 110,7 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.)  |                              | 102,99G  | 102,9 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.)  |                              | 101,49G  | 101,285 G                   |              |       |
| Euro                  | 1.000                  | <b>22.05.18</b>           | 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)   |                              | 100,515G                                       | 100,53 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)   |                              | 102,6G   | 102,6 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>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Volkswagen International Finance N.V.</b><br><b>Medium - Term Notes</b>          |                              |  |                             |              |      |
| Euro                  | 1.000                  | 14.01.20                  | 14.01.      | A1HERD                 | XS0873793375 | 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20)                                  |                              | 103,42G-3,44                                   | 103,43 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 22.03.33                  | 22.03.      | A1HHN7                 | XS0908570459 | 3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)                                |                              | 113,96G  | 113,65 G                    | 2,19         | 2,19 |
| Euro                  | 1.000                  | 26.03.21                  | 26.03.      | A1HHW9                 | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)                                  |                              | 105,06G  | 105,03 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A1ZUTM                 | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)                              |                              | 96,35G   | 96,02 G                     | 1,98         | 1,98 |
| Euro                  | 1.000                  | 16.01.23                  | 16.01.      | A1ZUTN                 | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)                              |                              | 100,67G  | 100,61 G                    | 0,73         | 0,73 |
|                       |                        |                           |             |                        |              | <b>Volkswagen International Finance N.V.</b><br><b>Senior Notes</b>                 |                              |  |                             |              |      |
| Euro                  | 100.000                | 30.03.21                  | 30.03.      | A19E9S                 | XS1586555606 | 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21)  |                              | 100,56G  | 100,51 G                    | 0,31         | 0,31 |
| Euro                  | 100.000                | 02.10.23                  | 02.10.      | A19E9T                 | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)  |                              | 100,88G  | 100,72 G                    | 0,96         | 0,96 |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A19E9U                 | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)  |                              | 101,95G  | 101,3 G                     | 1,64         | 1,64 |
|                       |                        |                           |             |                        |              | <b>Volkswagen Leasing GmbH</b><br><b>Floating Rate Medium -Term Notes</b>           |                              |  |                             |              |      |
| Euro                  | 100.000                | 06.07.19                  | 06.JAJO     | A0JCC4                 | XS1642545690 | 0,022%, zinsv. v. 06.04.18-05.07.18, v. 06.07.17(19), FLR-Med.Term Nts.v.17(19)     |                              | 100,18G  | 100,185 G                   |              |      |
| Euro                  | 100.000                | 06.07.21                  | 06.JAJO     | A2GSFM                 | XS1642546078 | 0,122%, zinsv. v. 06.04.18-05.07.18, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21)     |                              | 100,06G  | 100,05 G                    | 0,1          | 0,1  |
|                       |                        |                           |             |                        |              | <b>Volkswagen Leasing GmbH</b><br><b>Medium - Term Notes</b>                        |                              |  |                             |              |      |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A0JCC0                 | XS1050917373 | 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)                                      |                              | 105,89G  | 105,85 G                    | 0,62         | 0,62 |
| Euro                  | 1.000                  | 11.08.20                  | 11.08.      | A0JCC3                 | XS1273507100 | 0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20)                                      |                              | 101,445G                                       | 101,41 G                    | 0,12         | 0,12 |
| Euro                  | 100.000                | 10.05.18                  | 10.05.      | A0JCCT                 | XS0702452995 | 3 1/4%, v. 10.11.11(18), Med.Term Nts.v.11(18)                                      |                              | 100G   | 100,21 G                    | 3,2          | 3,15 |
| Euro                  | 100.000                | 06.09.22                  | 06.09.      | A0JCCW                 | XS0823975585 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)                                      |                              | 107,02G  | 106,97 G                    | 0,74         | 0,74 |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A0JCCZ                 | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)                                      |                              | 108,36G  | 108,24 G                    | 1,11         | 1,11 |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A2GSFN                 | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)                                      |                              | 100,54G  | 100,35 G                    | 1,29         | 1,29 |
| Euro                  | 1.000                  | 05.10.20                  | 05.10.      | A2GSFP                 | XS1692348847 | 0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20)                                      |                              | 100,205G                                       | 100,19 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | A2GSFQ                 | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)                                      |                              | 100,01G  | 99,8 G                      | 1,12         | 1,12 |
|                       |                        |                           |             |                        |              | <b>Volvo Car AB</b><br><b>Guaranteed Notes</b>                                      |                              |  |                             |              |      |
| Euro                  | 1.000                  | 18.05.21                  | 18.MN       | A181L5                 | XS1409634612 | 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21)  |                              | 107,27G  | 107,25 G                    | 0,86         | 0,86 |
|                       |                        |                           |             |                        |              | <b>Volvo Car AB</b><br><b>Medium - Term Notes</b>                                   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 24.01.25                  | 24.01.      | A19SRY                 | XS1724626699 | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1                                 | S s                          | 100,14G  | 100,085 G                   | 1,98         | 1,98 |
|                       |                        |                           |             |                        |              | <b>Vonovia Finance B.V.</b><br><b>Floating Rate Medium -Term Notes</b>              |                              |  |                             |              |      |
| Euro                  | 100.000                | 13.09.18                  | 13.MJSD     | A185WC                 | DE000A185WC9 | 0,053%, zinsv. v. 13.03.18-12.06.18, v. 13.09.16(18), EO-FLR Med.-Term Nts 2016(18) |                              | 100,1G   | 100,095 G                   |              |      |
| Euro                  | 100.000                | 20.11.19                  | 20.FMAN     | A19SE1                 | DE000A19SE11 | 0,022%, zinsv. v. 20.02.18-19.05.18, v. 20.11.17(19), EO-FLR Med.-Term Nts 2017(19) |                              | 100,288G                                       | 100,263 G                   |              |      |
| Euro                  | 100.000                | 22.12.22                  | 22.MJSD     | A19X79                 | DE000A19X793 | 0,121%, zinsv. v. 22.03.18-21.06.18, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s                          | 100G   | 99,91 G                     | 0,12         | 0,12 |
|                       |                        |                           |             |                        |              | <b>Vonovia Finance B.V.</b><br><b>Medium - Term Notes</b>                           |                              |  |                             |              |      |
| Euro                  | 100.000                | 10.06.22                  | 10.06.      | A182VS                 | DE000A182VS4 | 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22)                             | S s                          | 101,18G  | 101,175 G                   | 0,59         | 0,59 |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A182VT                 | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)                             | S s                          | 99,71G   | 99,71 G                     | 1,54         | 1,54 |
| Euro                  | 100.000                | 06.12.24                  | 06.12.      | A189ZX                 | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)                             |                              | 100,23G  | 100,17 G                    | 1,21         | 1,21 |
| Euro                  | 100.000                | 15.12.20                  | 15.12.      | A18V13                 | DE000A18V138 | 1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20)                             |                              | 104G   | 103,98 G                    | 0,12         | 0,12 |
| Euro                  | 100.000                | 15.12.23                  | 15.12.      | A18V14                 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)                             |                              | 106,775G                                       | 106,775 G                   | 1,01         | 1,01 |
| Euro                  | 100.000                | 25.01.22                  | 25.01.      | A19B8D                 | DE000A19B8D4 | 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22)                             |                              | 100,955G                                       | 100,95 G                    | 0,49         | 0,49 |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | A19B8E                 | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)                             |                              | 100,74G  | 100,72 G                    | 1,66         | 1,66 |
| Euro                  | 100.000                | 08.09.25                  | 08.09.      | A19NS9                 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)                             | S s                          | 97,94G   | 98,01 G                     | 1,42         | 1,42 |
| Euro                  | 100.000                | 15.01.24                  | 15.01.      | A19UR6                 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24)                             | S s                          | 97,71G   | 97,71 G                     | 1,16         | 1,16 |
| Euro                  | 100.000                | 14.01.28                  | 14.01.      | A19UR7                 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)                             | S s                          | 97,2G  | 97,2 G                      | 1,82         | 1,82 |
| Euro                  | 100.000                | 22.03.26                  | 22.03.      | A19X8A                 | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)                             | S s                          | 100,09G  | 100,06 G                    | 1,49         | 1,49 |
| Euro                  | 100.000                | 22.03.30                  | 22.03.      | A19X8B                 | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)                             | S s                          | 100,61G  | 100,68 G                    | 2,07         | 2,07 |
| Euro                  | 100.000                | 22.03.38                  | 22.03.      | A19X8C                 | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)                             | S s                          | 101,48G  | 101,13 G                    | 2,65         | 2,65 |
| Euro                  | 1.000                  | 08.10.21                  | 08.10.      | A1HRVD                 | DE000A1HRVD5 | 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21)                             |                              | 111,32G  | 111,33 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 09.07.22                  | 09.07.      | A1ZLUN                 | DE000A1ZLUN1 | 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22)                             |                              | 106,62G  | 106,605 G                   | 0,54         | 0,54 |
| Euro                  | 1.000                  | 30.03.20                  | 30.03.      | A1ZY97                 | DE000A1ZY971 | 0 7/8%, v. 30.03.15(20), EO-Medium-Term Nts 2015(15/20)                             |                              | 101,605G                                       | 101,595 G                   | 0,05         | 0,05 |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A1ZY98                 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)                             |                              | 101,5G   | 101,5 G                     | 1,27         | 1,27 |

| 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>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |  |  |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 08.04.74                  | 08.04.     | A1ZFW5                 | XS1028959671 | <b>Vonovia Finance B.V.<br/>Subordinated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 08.04.14-07.04.19, v. 08.04.14(74), EO-FLR Notes 2014(19/74)   |  | 103,771G                                       | 103,714 G                   | 4,44         | 4,44 |
| Euro                  | 100.000                | endlos                    | 17.12.     | A1ZTXG                 | XS1117300837 | <b>Vonovia Finance B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.)  |  | 108,6G   | 108,5 G                     |              |      |
| Euro                  | 100.000                | 25.07.19                  | 25.07.     | A1HNW5                 | DE000A1HNW52 | <b>Vonovia Finance B.V.<br/>Teilschuldverschreibungen</b><br>3 1/8%, v. 25.07.13(19), EO-Anl. 2013(13/19)  |  | 104,125G                                       | 104,111 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 26.01.     | A1ZVCJ                 | XS1172297696 | <b>VTG Finance S.A.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 26.01.15-25.01.20, EO-FLR Notes 2015(20/UND.)   |  | 105,61G  | 105,61 G                    |              |      |
| Euro                  | 1.000                  | 26.04.21                  | 26.JAJO    | A180MD                 | XS1400169428 | <b>Wells Fargo &amp; Co.<br/>Floating Rate Medium -Term Notes</b><br>0,292%, zinsv. v. 26.01.18-25.04.18, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21)<br>0,093%, zinsv. v. 02.03.18-03.06.18, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20)<br>2,4469%, zinsv. v. 30.01.18-29.04.18, v. 02.02.15(20), DL-FLR Med.-Term Nts 2015(20)  |  | 100,91G  | 100,89 G                    |              |      |
| Euro                  | 1.000                  | 02.06.20                  | 02.MJSD    | A1Z2A1                 | XS1240966348 |  |  | 100,45G  | 100,44 G                    |              |      |
| US\$                  | 1.000                  | 30.01.20                  | 30.JAJO    | A1ZVLD                 | US94974BGG95 |  |  | 100,38G  | 100,54 G                    | 2,25         | 2,25 |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.     | A180ME                 | XS1400169931 | <b>Wells Fargo &amp; Co.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)<br>3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)<br>4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)<br>2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)<br>4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)<br>3,3%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)<br>3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) |  | 99,69G   | 99,75 G                     | 1,41         | 1,41 |
| A\$                   | 1.000                  | 27.04.22                  | 27.AO      | A19GM9                 | XS1602312891 |  |  | 99,56G   | 99,625 G                    | 3,4          | 3,4  |
| A\$                   | 1.000                  | 27.04.27                  | 27.AO      | A19GNA                 | XS1602313279 |  |  | 101,15G  | 101,06 G                    | 3,88         | 3,88 |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.     | A1Z72U                 | XS1310934382 |  |  | 104,88G  | 104,92 G                    | 1,35         | 1,35 |
| A\$                   | 10.000                 | 27.08.24                  | 27.FA      | A1ZNTZ                 | AU3CB0223519 |  |  | 106,28G  | 106,395 G                   | 3,67         | 3,66 |
| US\$                  | 1.000                  | 09.09.24                  | 09.MS      | A1ZPBV                 | US94974BGA26 |  |  | 97,09G   | 97,25 G                     | 3,85         | 3,85 |
| US\$                  | 1.000                  | 19.02.25                  | 19.FA      | A1ZWZ9                 | US94974BGH78 |  |  | 95,5G  | 95,5 G                      | 3,79         | 3,79 |
| US\$                  | 1.000                  | 04.11.44                  | 04.MN      | A1ZRY2                 | US94974BGE48 |  | <b>Wells Fargo &amp; Co.<br/>Subordinated Medium - Term Notes</b><br>4,65%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) |  | 100,09G                     | 100,96 G     | 4,7  |
| Euro                  | 1.000                  | 15.05.24                  | 15.MN      | A2AA0W                 | DE000A2AA0W5 | <b>Wepa Hygieneprodukte GmbH<br/>Notes</b><br>3 3/4%, v. 25.05.16(24), Notes v.16(19/24)Reg.S  |  | 101,27G  | 101,205 G                   | 3,55         | 3,55 |
| Euro                  | 1.000                  | 17.04.20                  | 17.04.     | A1HJQ9                 | XS0918557124 | <b>Westpac Banking Corp.<br/>ACV</b><br>1 3/8%, v. 17.04.13(20), EO-MT Cov.Nts 2013(20)  |  | 103,145G                                       | 103,145 G                   |              |      |
| Euro                  | 1.000                  | 16.02.21                  | 16.02.     | A18V3D                 | XS1333702691 | <b>Westpac Banking Corp.<br/>Medium - Term Notes</b><br>0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21)   |  | 102,08G  | 102,08 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 04.07.18                  | 04.07.     | A1GS23                 | AT0000A0PQY4 | <b>Wienerberger AG<br/>Schuldverschreibungen</b><br>5 1/4%, v. 04.07.11(18), EO-Schuld. 2011(18)<br>4%, v. 18.04.13(20), EO-Schuld. 2013(20)   |  | 101,09G  | 101,09 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 17.04.20                  | 17.04.     | A1HH8S                 | AT0000A100E2 |  |  | 106,81G  | 106,41 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 25.05.18                  | 25.05.     | A1GQ5N                 | XS0625977987 | <b>Würth Finance International B.V.<br/>Guaranteed Notes</b><br>3 3/4%, v. 25.05.11(18), EO-Notes 2011(18)   |  | 100,375G                                       | 100,39 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 19.05.22                  | 19.05.     | A1Z1P4                 | XS1234248919 | <b>Würth Finance International B.V.<br/>Medium - Term Notes</b><br>1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)   |  | 102,9G   | 102,895 G                   | 0,29         | 0,29 |
| Euro                  | 1.000                  | 21.05.20                  | 21.05.     | A1HJ48                 | DE000A1HJ483 | <b>Würth Finance International B.V.<br/>Teilschuldverschreibungen</b><br>1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20)   |  | 103,73G  | 103,71 G                    |              |      |
| Euro                  | 1.000                  | 15.07.44                  | 15.JAJO    | A11QFG                 | XS1064049767 | <b>Württembergische Lebensversicherung AG<br/>Nachrangige Anleihen</b><br>5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)  |  | 116,81G  | 115,88 G                    | 4,26         | 4,26 |
| Euro                  | 100.000                | 28.11.25                  | 28.11.     | WBPOA3                 | DE000WBPOA38 | <b>Wüstenrot Bausparkasse AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25)  | R 4  | 99,097G  | 99,07 G                     | 0,62         | 0,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin      | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>16.04.2018 | Einheitspreis<br>13.04.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |                  |                        |                              |   |                              |  |                             | ISMA         | B/F  |
| 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)                          |                              | 104,46-T                                       | 104,64 -T                   | 3,56         | 3,56 |
| 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)  |                              | 90,7G  | 91 G                        | 5,74         | 5,74 |
| Euro<br>Euro          | 100.000<br>100.000     | 26.04.19<br>27.04.23      | 26.04.<br>27.04. | A14J7F<br>A14J7G       | DE000A14J7F8<br>DE000A14J7G6 | <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)<br>2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) |                              | 102,37G<br>108,09G                             | 102,35 G<br>108,04 G        | 1,09         | 1,09 |



| Endfälligkeit und Einstellung der Preisermittlung<br>im Freiverkehr                           |            |  |   | Bekanntmachungen   |   | Bekanntmachungen   |  |
|---|------------|--|---|--|---|--|--|
| Einst. m.<br>Abl. vom   | Fällig am  | WKN<br>ISIN  | Bezeichnung   | Commerzbank AG<br>- Einbeziehung -   |   | European Financial Stability Facility [EFSF]<br>- Einbeziehung - |  |
| 09.04.2018  | 12.04.2018 | LB0QZR<br>DE000LB0QZR0<br>LB0Q9Y<br>DE000LB0Q9Y2<br>A1ELSN<br>DE000A1ELSN0 | Landesbank Baden-Württemberg<br>5,5% CLN ARRB Solveo Stz.v.12(18)<br>Landesbank Baden-Württemberg<br>5% CLN ARRB Solv Stz 13(18)<br>Niedersachsen, Land<br>FLR-Landessch.v.10(18) Aus.536 | Mit Wirkung vom<br>12. April 2018<br>werden<br>18.04. gjz.<br>0,875%<br>Serie P22<br>MTH von 2018/2028<br>DE000CZ40MQ5 / CZ4 0MQ   | Mit Wirkung vom<br>12. April 2018<br>werden<br>16.10. gjz.<br>EO-Medium-Term Notes von 2018/2026<br>EU000A1G0D88 / A1G 0D8  |  |  |
| 10.04.2018  | 13.04.2018 | A1AV4M<br>XS0501648371<br>114166<br>DE0001141661<br>114166<br>DE0001141661 | Lafarge S.A.<br>5% EO-Medium-Term Notes 2010(18)<br>Bundesrep.Deutschland<br>0,25% Bundesobl.Ser.166 v.2013(18)<br>Bundesrep.Deutschland<br>0,25% Bundesobl.Ser.166 v.2013(18)            | kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon,<br>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen.<br>Skontroführer: mwb fairtrade (KV 88 86)<br>Hannover, den 10. April 2018<br>Geschäftsführung der Niedersächsischen Börse zu Hannover | kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon,<br>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen.<br>Abweichend zu den Geschäftsbedingungen werden Geschäfte, die bis<br>zum 13.04.2018 abgeschlossen werden, erst zum 17.04.2018 beliefert.<br>Skontroführer: mwb fairtrade (KV 88 86)<br>Hannover, den 10. April 2018<br>Geschäftsführung der Niedersächsischen Börse zu Hannover                             |  |  |
| 11.04.2018  | 15.04.2018 | 103053<br>DE0001030534   | Bundesrep.Deutschland<br>0,809325% Inflationsindex.<br>Obl.v.11(18)   |  |   |  |  |
|   | 16.04.2018 | A1G0BB<br>EU000A1G0BB2   | Europ.Fin.Stab.Facility (EFSF)<br>0,875% EO-Medium-Term Notes<br>2013(18)   |  |   |  |  |
| 12.04.2018  | 17.04.2018 | A1HA98<br>XS0842659343   | ENEL Finance Intl N.V.<br>3,625% EO-Medium-Term Notes<br>2012(18)   | Deutsche Bank AG<br>- Einbeziehung -   |   |  |  |
| 13.04.2018  | 18.04.2018 | UB0CV7<br>XS0359388690   | UBS AG (London Branch)<br>6% EO-Medium-Term Notes 2008(18)  | Mit Wirkung vom<br>12. April 2018<br>werden<br>03.04. gjz.<br>1,2%<br>Festzinsanl. von 2018/2024<br>DE000DB9UHK6 / DB9 UHK   | div. Anleihen<br>- Einbeziehung -   |  |  |
|   | 18.04.2019 | NLB68K<br>DE000NLB68K9   | Norddeutsche Landesbank -GZ-<br>3,1% IHS.S1549 2-Phas.Bd.v12(18/19)   |  | Mit Wirkung vom<br>13. April 2018<br>werden diverse Wertpapiere in den Freiverkehr der Niedersächsischen<br>Börse zu Hannover einbezogen. Die vollständige Liste der<br>Wertpapiere können Sie unter folgendem Link aufrufen:<br><br><a href="http://www.boersenag.de/download">http://www.boersenag.de/download</a><br>Skontroführer: mwb fairtrade (KV 88 86)<br>Hannover, den 11. April 2018<br>Geschäftsführung der Niedersächsischen Börse zu Hannover |  |  |
| 16.04.2018  |            | 977008<br>DE0009770081   | EuroK-INVEST<br>Inhaber-Anteile   |  |   |  |  |
|   | 19.04.2018 | AB100B<br>DE000AB100B4   | Air Berlin PLC<br>8,25% EO-Schuldversch. 2011(18)   |  |   |  |  |
| 17.04.2018  | 20.04.2018 | A1ZZ00<br>DE000A1ZZ002   | BMW US Capital LLC<br>EO-FLR Med.-Term Nts 2015(18)   | kleinste handelbare Einheit EUR 100 oder ein Mehrfaches davon,<br>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen.<br>Skontroführer: mwb fairtrade (KV 88 86)<br>Hannover, den 10. April 2018<br>Geschäftsführung der Niedersächsischen Börse zu Hannover   |   |  |  |
| 18.04.2018  | 23.04.2018 | NLB4A0<br>DE000NLB4A08<br>A1R07C<br>DE000A1R07C3                           | Norddeutsche Landesbank -GZ-<br>4,5% Öff.Pfdbr.Ser.1273 08(18)<br>Constantin Medien AG<br>7% Inh.-Schv. v.2013(2018)  |  |   |  |  |
| 20.04.2018  | 25.04.2018 | NLB4BA<br>DE000NLB4BA7<br>A0TTPU<br>FR0010604983                           | Norddeutsche Landesbank -GZ-<br>4,62% Öff.Pfdbr.Ser.1276 08(18)<br>Frankreich<br>4% EO-OAT 2008(18)   |  |   |  |  |
| 23.04.2018  | 26.04.2018 | A1HA97<br>DE000A1HA979   | SAF HOLLAND S.A.<br>7% EO-Schuldversch. 2012(18)  |  |   |  |  |
| 12.06.2018  | 15.06.2018 | 110464<br>DE0001104644   | Bundesrep.Deutschland<br>Bundesschatzanw. v.16(18)  |  |   |  |  |
| Hannover, den 16. April 2018<br>Freiverkehrsausschuss der Niedersächsischen Börse zu Hannover |            |  |   |  |   |  |  |

| Bekanntmachungen  | Bekanntmachungen   | Bekanntmachungen  |
|---|--|---|
| <p style="text-align: center;">Norddeutsche Landesbank Girozentrale<br/>- Einbeziehung -</p>  | <p style="text-align: center;">Santander Finance Preferred S.A.U.<br/>- Einbeziehung -</p>   | <p style="text-align: center;">Irland, Republik<br/>- Einbeziehung -</p>  |
| <p>Mit Wirkung vom<br/>13. April 2018<br/>werden<br/>6.386.000 Euro 1,1% IHS 2-Phas.Bd. von 2018/2024<br/>05.04. gzej. DE000NLB2T90 / NLB 2T9<br/>verbrieft in einer Globalurkunde, kleinste handelbare Einheit<br/>EUR 1.000 oder ein Mehrfaches davon,<br/>5.821.000 Euro 0,6% IHS 2-Phas.Bd. von 2018/2022<br/>05.04. gzej. DE000NLB2UA1 / NLB 2UA<br/>verbrieft in einer Globalurkunde, kleinste handelbare Einheit<br/>EUR 1.000 oder ein Mehrfaches davon,<br/>8.434.000 Euro 1% Inh.-Schv. von 2018/2023<br/>05.04. gzej. DE000NLB2UB9 / NLB 2UB<br/>verbrieft in einer Globalurkunde, kleinste handelbare Einheit<br/>EUR 1.000 oder ein Mehrfaches davon,<br/>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br/>einbezogen.<br/>Kasse, variabel, ohne Mindestschluss.<br/>Skontroführer: mwb fairtrade (KV 88 86)<br/>Hannover, den 11. April 2018<br/>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Mit Wirkung vom<br/>13. April 2018<br/>werden<br/>08.JAJO 5,75% EO-Secs 2004(09/Und.)<br/>XS0202774245 / A0D DXX<br/>kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon,<br/>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br/>einbezogen.<br/>Skontroführer: mwb fairtrade (KV 88 86)<br/>Hannover, den 11. April 2018<br/>Geschäftsführung der Niedersächsischen Börse zu Hannover</p>  | <p>Mit Wirkung vom<br/>16. April 2018<br/>werden<br/>15.05. gzej. 1,3% EO-Treasury Bonds von 2018/2033<br/>IE00BFZRPZ02 / A19 ZB7<br/>kleinste handelbare Einheit EUR 0,01 oder ein Mehrfaches davon,<br/>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br/>einbezogen.<br/>Skontroführer: mwb fairtrade (KV 88 86)<br/>Hannover, den 12. April 2018<br/>Geschäftsführung der Niedersächsischen Börse zu Hannover</p>          |
|   | <p style="text-align: center;">div. Wertpapiere<br/>- Einbeziehung -</p>   | <p style="text-align: center;">Deutsche Pfandbriefbank AG<br/>- Einbeziehung -</p>  |
|   | <p>Mit Wirkung vom<br/>16. April 2018<br/>werden<br/>18.04. gzej. 1,125% Senior Not. Hannover Rück von 2018/2028<br/>XS1808482746 / A2L Q42<br/>kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon,<br/>18.04. gzej. 1% EO-Med.-Term Not Renault von 2018/2024<br/>FR0013329315 / A19 ZEH<br/>kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon,<br/>18.04. gzej. 2,25% EO-Obr. Rep. Portugal von 2018/2034<br/>PTOTEW0E0017 / A19 ZEK<br/>kleinste handelbare Einheit EUR 0,01 oder ein Mehrfaches davon,<br/>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br/>einbezogen.<br/>Skontroführer: mwb fairtrade (KV 88 86)<br/>Hannover, den 13. April 2018<br/>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Mit Wirkung vom<br/>17. April 2018<br/>werden<br/>28.04. gzej. 5,75% zinsv. FLR-Med.Ter.Nts.v.18(23/unb.)<br/>XS1808862657 / A2G SLH<br/>kleinste handelbare Einheit EUR 200.000 oder ein Mehrfaches davon,<br/>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br/>einbezogen.<br/>Skontroführer: mwb fairtrade (KV 88 86)<br/>Hannover, den 16. April 2018<br/>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |

## Bekanntmachungen

PSA Banque France S.A.  
- Einbeziehung -

Mit Wirkung vom

17. April 2018

werden

0,75% EO-Medium-Term Notes von 2018/2023  
19.04. gzj. XS1808861840 / A19 ZEJ

kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon,  
in den Freiverkehr der Niedersächsischen Börse zu Hannover  
einbezogen.

Skontroführer: mwb fairtrade (KV 88 86)

Hannover, den 13. April 2018

Geschäftsführung der Niedersächsischen Börse zu Hannover

### Aussetzungen

| WKN    | Bezeichnung  | Von/Bis                                    |
|--------|--|--|
| A0TU30 | Dt. Bank Contingent Cap. Tr<br>EO-Tr.Pref.Secs 2008(18/Und | 12.04.2018 11:12:00<br>13.04.2018 17:30:00 |
| ALYC1F | Neue ZWL Zahnradw.Leipzig G<br>Anleihe v.2014(2019)        | 09.04.2018 17:20:00<br>10.04.2018 17:30:00 |
| AL3SAD | Neue ZWL Zahnradw.Leipzig G<br>Anleihe v.2015(2021)        | 09.04.2018 17:20:00<br>10.04.2018 17:30:00 |
| A2DS8G | Greatcell Solar Ltd.<br>Registered Shares o.N.             | 01.03.2018 07:38:00<br>bis auf weiteres    |

Hannover, den 16.04.2018

Geschäftsführung der Niedersächsischen Börse zu Hannover

### Wiederaufnahmen

| WKN    | Bezeichnung  | Wiederaufnahme      |
|--------|--|---------------------|
| A0TU30 | Dt. Bank Contingent Cap. Tr<br>EO-Tr.Pref.Secs 2008(18/Und | 16.04.2018 08:00:00 |
| ALYC1F | Neue ZWL Zahnradw.Leipzig G<br>Anleihe v.2014(2019)        | 11.04.2018 08:00:00 |
| AL3SAD | Neue ZWL Zahnradw.Leipzig G<br>Anleihe v.2015(2021)        | 11.04.2018 08:00:00 |

Hannover, den 16.04.2018

Geschäftsführung der Niedersächsischen Börse zu Hannover