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# Amtliches Kursblatt Börse Hannover

230. Börsenjahr

Freitag, den 28. April 2017

Nr. 83

## A. Regulierter Markt

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 34     | 2     |
| HV-Kalender                         | 21     | 3     |
| Zertifikate                         | 1      | 4     |
| Festverzinsliche Wertpapiere (Bund) | 58     | 5     |
| Festverzinsliche Wertpapiere        | 516    | 7     |
| Bekanntmachungen                    |        | 17    |

## B. Mittelstandsbörse

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien              | 3      | 18    |
| HV-Kalender                  | 2      | 19    |
| Festverzinsliche Wertpapiere | 1      | 20    |

## C. Fondsservice Hannover

|              | Anzahl | Seite |
|--------------|--------|-------|
| Offene Fonds | 868    | 21    |

## D. Freiverkehr

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 203    | 38    |
| HV-Kalender                         | 136    | 42    |
| Ausländische Aktien                 | 253    | 44    |
| Zertifikate                         | 8      | 57    |
| Festverzinsliche Wertpapiere (Bund) | 188    | 58    |
| Festverzinsliche Wertpapiere        | 2.144  | 65    |
| Endfälligkeiten                     |        | 130   |
| Bekanntmachungen                    |        | 130   |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden                                            |               | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                    | Deutsche Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>27.04.2017        | Fortlaufende Notierung<br>28.04.2017             | Höchst-<br>Kurs    | Tiefst-<br>Kurs                                     |        |        |                          |
|---------------------------------|------------|-------------------------------------------------------|---------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------------|--------------------------------------------------|--------------------|-----------------------------------------------------|--------|--------|--------------------------|
|                                 |            | je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* | letzte        |                                             |                               |                                                  |                                     |                                                         |                                                               |                                           |                                   |                                                  | seit 02.01.2017    |                                                     |        |        |                          |
| Euro 1.169,92                   | 1          | <b>7,6</b> *                                          | 7,3           | <b>03.05.17*</b>                            |                               | 06.06                                            | 840400                              | DE0008404005                                            | Allianz SE, vinkulierte                                       | 1                                         | 174,75                            | 175G-4,15-4,4-4,4-4,95-4,95-4,95-4,99            | 175,75             | 154,65                                              |        |        |                          |
| Euro 1                          | 1          |                                                       |               |                                             |                               |                                                  | A2DAM5                              | DE000A2DAM52                                            | --, neue vinkulierte, Gewinnber. ab 01.01.2017                | 1                                         | 167,5 -T                          | 167,5-T                                          | 167,5              | 153                                                 |        |        |                          |
| Euro 648,259                    | 10         |                                                       |               |                                             |                               |                                                  | 627500                              | DE0006275001                                            | ARCANDOR AG                                                   | 1                                         | 0,01 G                            | 0,014G                                           | 0,02               | 0,01                                                |        |        |                          |
| Euro 9,207                      | 1          |                                                       |               |                                             |                               |                                                  | A16811                              | DE000A168114                                            | Aves One AG                                                   | 1                                         |                                   | 6,458G-6,88-6,88                                 | 8,71               | 6,46                                                |        |        |                          |
| Euro 1.175,653                  | 1          | <b>3</b> *                                            | 2,9           | <b>12.05.17*</b>                            |                               |                                                  | BASF11                              | DE000BASF111                                            | BASF SE                                                       | 1                                         | 89,72                             | 89,95G-9,96-9,84-9,72                            | 93,74              | 86,87                                               |        |        |                          |
| Euro 2.116,986                  | 1          |                                                       |               |                                             |                               |                                                  | BAY001                              | DE000BAY0017                                            | Bayer AG                                                      | 1                                         | 112,95                            | 112,95-3,7-3,75-3,6-2,95-3,68                    | 113,75             | 98,54                                               |        |        |                          |
| Euro 1                          | 1          |                                                       |               |                                             |                               |                                                  | BAY017                              | DE000BAY0173                                            | --, neue, Gewinnber. ab 01.01.2017                            | 1                                         | 110 -T                            | 110-T                                            | 110                | 100,3                                               |        |        |                          |
| Euro 1.252,358                  | 1          |                                                       |               |                                             |                               |                                                  | <b>0</b> *                          | 0,2                                                     | <b>03.05.17*</b>                                              |                                           | 09.06                             | CBK100                                           | DE000CBK1001       | Commerzbank AG                                      | 1      | 8,83   | 8,781G-8,774-8,884-8,959 |
| Euro 512,015                    | 1          | <b>4,25</b> *                                         | 3,75          | <b>28.04.17*</b>                            | 543900                        | DE0005439004                                     | Continental AG                      | 1                                                       | 204,5                                                         |                                           |                                   | 204,25G-5,95                                     | 207,45             | 181,61                                              |        |        |                          |
| Euro 5.290,939                  | 1          | <b>0,11</b> *                                         | 0             | <b>18.05.17*</b>                            | 09.06                         | 514000                                           | DE0005140008                        | Deutsche Bank AG                                        | 1                                                             |                                           |                                   | 16,88                                            | 16,705G-6,735-6,52 | 19,75                                               | 14,78  |        |                          |
| Euro 1.200,174                  | 1          |                                                       |               |                                             |                               | <b>0,08</b> +                                    | <b>05.05.17*</b>                    | <b>016</b>                                              | 06.05                                                         |                                           |                                   | 823212                                           | DE0008232125       | Deutsche Lufthansa AG, vinkulierte                  | 1      | 15,85  | 15,83G-5,9-5,995-5,88    |
| Euro 1                          | 1          |                                                       |               |                                             |                               | <b>0,15</b> *                                    |                                     |                                                         |                                                               | A2DANP                                    | DE000A2DANP9                      | Deutsche Post AG, neue, Gewinnber. ab 01.01.2017 | 1                  |                                                     | 32     | 32     |                          |
| Euro 1.240,916                  | 1          |                                                       |               |                                             |                               | <b>1,05</b> *                                    |                                     |                                                         |                                                               | 0,85                                      | <b>28.04.17*</b>                  | 09.06                                            | 555200             | DE0005552004                                        | --,    | 1      | 32,35                    |
| Euro 11.972,869                 | 1          | 555750                                                | DE0005557508  | Deutsche Telekom AG                         | 1                             |                                                  |                                     |                                                         |                                                               |                                           |                                   |                                                  | 16,25              | 16,19G-6,085-6,05                                   | 16,64  | 15,69  |                          |
| Euro 19,456                     | 1          | <b>0,19</b> *                                         | 0,19          | <b>10.05.17*</b>                            | 555063                        |                                                  | DE0005550636                        | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1                                                             |                                           |                                   |                                                  | 97,35 G            | 98,47G-9                                            | 99     | 78,7   |                          |
| Euro 2.201,099                  | 1          | <b>0,06</b> *                                         | 0,5           | <b>10.05.17*</b>                            |                               |                                                  | ENAG99                              | DE000ENAG999                                            | E.ON SE                                                       |                                           |                                   |                                                  | 1                  | 7,15                                                | 7,121G | 7,55   | 6,58                     |
| Euro 84                         | 1          | <b>1,8</b> *                                          | 1,75          | <b>01.06.17*</b>                            |                               | 06.98                                            | 577220                              | DE0005772206                                            | Fielmann AG                                                   | 1                                         | 76,51 G                           | 72,61G                                           | 76,51              | 61,99                                               |        |        |                          |
| Euro 120,597                    | 1          | <b>3,5</b> *                                          | 3,25          | <b>10.05.17*</b>                            |                               | 06.06                                            | 840221                              | DE0008402215                                            | Hannover Rück SE                                              | 1                                         | 110,8 G                           | 110,52G                                          | 110,85             | 100,5                                               |        |        |                          |
| Euro 178,163                    | 1          | <b>1,5</b> +                                          | 1,5           |                                             |                               |                                                  | 1,47                                | 1,62                                                    | 07.04.17                                                      | 030                                       | 09.02                             | 604843                                           | DE0006048432       | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1      | 124,85 | 124,61G                  |
| Euro 191,4                      | 1          | <b>0,3</b> *                                          | 1,15          | <b>10.05.17*</b>                            |                               | 06.98                                            | KSAG88                              | DE000KSAG888                                            | K+S Aktiengesellschaft                                        | 1                                         | 21,2 G                            | 21,78G-1,805                                     | 24,67              | 20,84                                               |        |        |                          |
| Euro 19,8                       | 7          |                                                       | 3             |                                             |                               |                                                  | 3                                   | 16.12.16                                                | 707400                                                        | DE0007074007                              | KWS SAAT SE                       | 1                                                | 324,54 G           | 322,88G                                             | 324,54 | 278,37 |                          |
| Euro 360,894                    | 1          | <b>3,07</b> *                                         | 3,07          | <b>24.05.17*</b>                            |                               | 09.06                                            | 593700                              | DE0005937007                                            | MAN SE                                                        | 1                                         | 96,59 G                           | 96,29G                                           | 97,23              | 93,82                                               |        |        |                          |
| Euro 15,528                     | 1          | <b>3,07</b> *                                         | 3,07          | <b>24.05.17*</b>                            |                               |                                                  | 593703                              | DE0005937031                                            | --, Vorzugsaktien ohne Stimmrecht                             | 1                                         | 95,04 G                           | 94,47G                                           | 95,8               | 92,53                                               |        |        |                          |
| Euro 13,125                     | 1          | 0                                                     | 0             |                                             |                               | 06.06                                            | 502130                              | DE0005021307                                            | Neschen AG                                                    | 1                                         | 0,06 -T                           | 0,065-T-0,056                                    | 0,1                | 0,04                                                |        |        |                          |
| Euro 60,469                     | 1          | <b>0,25</b> *                                         | 0,25          | <b>24.05.17*</b>                            |                               | 09.06                                            | 808600                              | DE0008086000                                            | Oldenburgische Landesbank AG                                  | 1                                         | 19,51 G                           | 19,51G                                           | 21,5               | 18,5                                                |        |        |                          |
| Euro 161,615                    | 1          | <b>0,3</b> *                                          | 0,25          | <b>01.06.17*</b>                            | <b>020</b>                    | 03.00                                            | 620200                              | DE0006202005                                            | Salzgitter AG                                                 | 1                                         | 31,41                             | 30,98G                                           | 37,88              | 29,92                                               |        |        |                          |
| Euro 37,44                      | 1          |                                                       | 1,5           |                                             |                               |                                                  | 0,45                                | 07.04.17                                                | 716560                                                        | DE0007165607                              | Sartorius AG                      | 1                                                | 81                 | 79,54G                                              | 81     | 65,49  |                          |
| Euro 37,44                      | 1          |                                                       | 1,52          |                                             |                               |                                                  | 0,46                                | 07.04.17                                                | 716563                                                        | DE0007165631                              | --, Vorzugsaktien ohne Stimmrecht | 1                                                | 80,33 G            | 81,89G-3,39                                         | 83,39  | 63,8   |                          |
| Euro 315,997                    | 1          | <b>1,35</b> *                                         | 1,3           | <b>11.05.17*</b>                            |                               |                                                  | TLX100                              | DE000TLX1005                                            | Talanx AG                                                     | 1                                         | 33,44                             | 33,065G                                          | 34,3               | 31,06                                               |        |        |                          |
| Euro 1.499,627                  | 10         |                                                       | 0,56          |                                             |                               |                                                  | 0,63                                | 15.02.17                                                | TUAG00                                                        | DE000TUAG000                              | TUI AG                            | 1                                                | 13,34 G            | 13,375G                                             | 14,31  | 12,63  |                          |
| Euro 67,491                     | 1          | 0,05                                                  | 0,05          | 19.05.16                                    | 065                           | 06.06                                            | 825000                              | DE0008250002                                            | üstra Hannoversche Verkehrsbetriebe AG                        | 1                                         | 3,37 G                            | 3,365G                                           | 3,7                | 3,3                                                 |        |        |                          |
| Euro 9,02                       | 1          | <b>0,45</b> *                                         | 0,4           | <b>31.05.17*</b>                            |                               | 06.07                                            | 784686                              | DE0007846867                                            | Viscom AG                                                     | 1                                         | 16,17 G                           | 16,315G-6,25                                     | 16,54              | 13,32                                               |        |        |                          |
| Euro 755,43                     | 1          |                                                       | <b>2</b> *    |                                             |                               |                                                  | 0,11                                | <b>10.05.17*</b>                                        | 766400                                                        | DE0007664005                              | Volkswagen AG                     | 1                                                | 147,75             | 146,56G-6,4                                         | 156,75 | 135,15 |                          |
| Euro 527,886                    | 1          |                                                       | <b>2,06</b> * |                                             |                               |                                                  | 0,17                                | <b>10.05.17*</b>                                        | 766403                                                        | DE0007664039                              | --, Vorzugsaktien ohne Stimmrecht | 1                                                | 144,65 G           | 143,68G                                             | 156,3  | 130,8  |                          |

| Tag<br>der<br>HV | Makler | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | HV-Kalender                        | Div.-<br>Vor-<br>schlag | auf<br>Div.-<br>Sch. | ex<br>Dividende<br>ab | Tag<br>der<br>HV | Makler | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN | HV-Kalender | Div.-<br>Vor-<br>schlag | auf<br>Div.-<br>Sch. | ex<br>Dividende<br>ab |
|------------------|--------|-------------------------------------|--------------|------------------------------------|-------------------------|----------------------|-----------------------|------------------|--------|-------------------------------------|------|-------------|-------------------------|----------------------|-----------------------|
| 28.04.17         | MWB    | 543900                              | DE0005439004 | Continental AG                     | 4,25                    |                      | 01.05.17              |                  |        |                                     |      |             |                         |                      |                       |
| 28.04.17         | MWB    | 555200                              | DE0005552004 | Deutsche Post AG                   | 1,05                    |                      | 02.05.17              |                  |        |                                     |      |             |                         |                      |                       |
| 28.04.17         | MWB    | BAY001                              | DE000BAY0017 | Bayer AG                           | 2,7                     |                      | 01.05.17              |                  |        |                                     |      |             |                         |                      |                       |
| 03.05.17         | MWB    | CBK100                              | DE000CBK1001 | Commerzbank AG                     | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 03.05.17         | MWB    | 840400                              | DE0008404005 | Allianz SE, vinkulierte            | 7,6                     |                      | 04.05.17              |                  |        |                                     |      |             |                         |                      |                       |
| 05.05.17         | MWB    | 823212                              | DE0008232125 | Deutsche Lufthansa AG, vinkulierte | 0,15                    | 016                  | 08.05.17              |                  |        |                                     |      |             |                         |                      |                       |
| 10.05.17         | MWB    | 840221                              | DE0008402215 | Hannover Rück SE                   | 3,5                     |                      | 11.05.17              |                  |        |                                     |      |             |                         |                      |                       |
|                  |        |                                     |              |                                    | 1,5                     | +                    |                       |                  |        |                                     |      |             |                         |                      |                       |
| 10.05.17         | MWB    | ENAG99                              | DE000ENAG999 | E.ON SE                            | 0,06                    |                      | 11.05.17              |                  |        |                                     |      |             |                         |                      |                       |
| 10.05.17         | MWB    | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft             | 0,3                     |                      | 11.05.17              |                  |        |                                     |      |             |                         |                      |                       |
| 10.05.17         | MWB    | 555063                              | DE0005550636 | Drägerwerk AG & Co. KGaA           | 0,19                    |                      | 11.05.17              |                  |        |                                     |      |             |                         |                      |                       |
| 10.05.17         | MWB    | 766400                              | DE0007664005 | Volkswagen AG                      | 2                       |                      | 11.05.17              |                  |        |                                     |      |             |                         |                      |                       |
| 10.05.17         | MWB    | 766403                              | DE0007664039 | -"                                 | 2,06                    |                      | 11.05.17              |                  |        |                                     |      |             |                         |                      |                       |
| 11.05.17         | MWB    | TLX100                              | DE000TLX1005 | Talanx AG                          | 1,35                    |                      | 12.05.17              |                  |        |                                     |      |             |                         |                      |                       |
| 12.05.17         | MWB    | BASF11                              | DE000BASF111 | BASF SE                            | 3                       |                      | 15.05.17              |                  |        |                                     |      |             |                         |                      |                       |
| 18.05.17         | MWB    | 514000                              | DE0005140008 | Deutsche Bank AG                   | 0,11                    |                      | 19.05.17              |                  |        |                                     |      |             |                         |                      |                       |
|                  |        |                                     |              |                                    | 0,08                    | +                    |                       |                  |        |                                     |      |             |                         |                      |                       |
| 24.05.17         | MWB    | 808600                              | DE0008086000 | Oldenburgische Landesbank AG       | 0,25                    |                      | 25.05.17              |                  |        |                                     |      |             |                         |                      |                       |
|                  |        |                                     |              |                                    | 0,1                     | +                    |                       |                  |        |                                     |      |             |                         |                      |                       |
| 24.05.17         | MWB    | 593700                              | DE0005937007 | MAN SE                             | 3,07                    |                      | 25.05.17              |                  |        |                                     |      |             |                         |                      |                       |
| 24.05.17         | MWB    | 593703                              | DE0005937031 | -"                                 | 3,07                    |                      | 25.05.17              |                  |        |                                     |      |             |                         |                      |                       |
| 31.05.17         | MWB    | 784686                              | DE0007846867 | Viscom AG                          | 0,45                    |                      | 01.06.17              |                  |        |                                     |      |             |                         |                      |                       |
| 01.06.17         | MWB    | 620200                              | DE0006202005 | Salzgitter AG                      | 0,3                     | 020                  | 02.06.17              |                  |        |                                     |      |             |                         |                      |                       |
| 01.06.17         | MWB    | 577220                              | DE0005772206 | Fielmann AG                        | 1,8                     |                      | 02.06.17              |                  |        |                                     |      |             |                         |                      |                       |

| Kl.<br>Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basiskurs | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate<br>mwb fairtrade Wertpapierhandelsbank AG                                                 | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Kurs<br>27.04.2017 | Fortlaufende Notierung<br>28.04.2017 | Höchst-<br>Kurs<br>seit 02.01.2017 | Tiefst-<br>Kurs |
|---------------|-----------------------|-------------------------------|-----------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------|
| 1             | 1 : 0,01              | 01.01.00 - 01.01.00           |           | NLB1AQ                              | DE000NLB1AQ1 | 301000 | Norddeutsche Landesbank -Girozentrale-<br>Norddeutsche Landesbank -GZ-, ENDLOS Z.<br>06(07/endl.) DAX | Put/Call     |        |                         | 124,49 G                   | 124,23G-4,4G-4,49G                   | 124,82                             | 114,31          |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>28.04.2017 | Einheitskurs<br>27.04.2017 | Rendite nach |         |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|---------|
|                        |                          |                           |              |                            |              |                                                                                                  |                                 |                                               |                            | ISMA         | B/F     |
| Euro                   | 0,01                     | <b>16.06.17</b>           | 16.06.       | 110460                     | DE0001104602 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 08.05.15(17), Bundesschatzanw. v.15(17) | A II                            | 100,089G- <b>/100,083G/</b>                   | 100,0850                   | 0,000        | 0,00,69 |
| Euro                   | 0,01                     | <b>04.07.17</b>           | 04.07.       | 113533                     | DE0001135333 | --, Anleihen<br>4 1/4%, v. 25.05.07(17), Anl.v.2007(2017) II.Ausgabe                             |                                 | 100,845G- <b>/100,861G/</b>                   | 100,873                    | G            |         |
| Euro                   | 0,01                     | <b>15.09.17</b>           | 15.09.       | 110461                     | DE0001104610 | --, Bundesschatzanweisungen, v. 21.08.15(17), Bundesschatzanw. v.15(17)                          | S 164                           | 100,276G- <b>/100,277G/</b>                   | 100,2770                   | 0,000        | 0,00,75 |
| Euro                   | 0,01                     | <b>13.10.17</b>           | 13.10.       | 114164                     | DE0001141646 | --, Bundesobligationen<br>0 1/2%, v. 14.09.12(17), Bundesobl.Ser.164 v.2012(17)                  |                                 | 100,557G- <b>/100,567G/</b>                   | 100,565                    | G            |         |
| Euro                   | 0,01                     | 15.12.17                  | 15.12.       | 110462                     | DE0001104628 | --, Bundesschatzanweisungen, v. 20.11.15(17), Bundesschatzanw. v.15(17)                          | S 165                           | 100,456G- <b>/100,457G/</b>                   | 100,4600                   | 0,000        | 0,00,74 |
| Euro                   | 0,01                     | 04.01.18                  | 04.01.       | 113534                     | DE0001135341 | --, Anleihen<br>4%, v. 16.11.07(18), Anl.v.2007(2018)                                            |                                 | 103,257G- <b>/103,237G/</b>                   | 103,244                    | G            |         |
| Euro                   | 0,01                     | 23.02.18                  | 23.02.       | 114165                     | DE0001141653 | --, Bundesobligationen<br>0 1/2%, v. 11.01.13(18), Bundesobl.Ser.165 v.2013(18)                  | S 166                           | 101,053G- <b>/101,04G/</b>                    | 101,04                     | G            |         |
| Euro                   | 0,01                     | 16.03.18                  | 16.03.       | 110463                     | DE0001104636 | --, Bundesschatzanweisungen, v. 12.02.16(18), Bundesschatzanw. v.16(18)                          |                                 | 100,682G- <b>/100,672G/</b>                   | 100,6660                   | 0,000        | 0,00,77 |
| Euro                   | 0,01                     | 13.04.18                  | 13.04.       | 114166                     | DE0001141661 | --, Bundesobligationen<br>0 1/4%, v. 13.04.13(18), Bundesobl.Ser.166 v.2013(18)                  | S 167                           | 101,015G- <b>/100,994G/</b>                   | 100,981                    | G            |         |
| Euro                   | 0,01                     | 15.06.18                  | 15.06.       | 110464                     | DE0001104644 | --, Bundesschatzanweisungen, v. 13.05.16(18), Bundesschatzanw. v.16(18)                          |                                 | 100,905G- <b>/100,894G/</b>                   | 100,9040                   | 0,000        | 0,00,79 |
| Euro                   | 0,01                     | 04.07.18                  | 04.07.       | 113535                     | DE0001135358 | --, Anleihen<br>4 1/4%, v. 30.05.08(18), Anl.v.2008(2018)                                        | S 168                           | 105,98G- <b>/105,954G/</b>                    | 105,942                    | G            |         |
| Euro                   | 0,01                     | 14.09.18                  | 14.09.       | 110465                     | DE0001104651 | --, Bundesschatzanweisungen, v. 05.08.16(18), Bundesschatzanw. v.16(18)                          |                                 | 101,082G- <b>/101,046G/</b>                   | 101,0880                   | 0,000        | 0,00,76 |
| 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 169                           | 102,644G- <b>/102,601G/</b>                   | 102,575                    | G            |         |
| Euro                   | 0,01                     | 14.12.18                  | 14.12.       | 110466                     | DE0001104669 | --, Bundesschatzanweisungen, v. 11.11.16(18), Bundesschatzanw. v.16(18)                          |                                 | 101,27G- <b>/101,231G/</b>                    | 101,0970                   | 0,000        | 0,00,76 |
| Euro                   | 0,01                     | 04.01.19                  | 04.01.       | 113537                     | DE0001135374 | --, Anleihen<br>3 3/4%, v. 14.11.08(19), Anl.v.2008(2019)                                        | S 170                           | 107,699G- <b>/107,641G/</b>                   | 107,615                    | 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)                      |                                 | 103,269G- <b>/103,214G/</b>                   | 103,177                    | G            |         |
| Euro                   | 0,01                     | 15.03.19                  | 15.03.       | 110467                     | DE0001104677 | --, Bundesschatzanweisungen, v. 02.03.17(19), Bundesschatzanw. v.17(19)                          | S 171                           | 101,406G- <b>/101,374/-1,378</b>              | 101,4070                   | 0,000        | 0,00,73 |
| 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)                  |                                 | 102,504G- <b>/102,452G/</b>                   | 102,412                    | G            |         |
| Euro                   | 0,01                     | 04.07.19                  | 04.07.       | 113538                     | DE0001135382 | --, Anleihen<br>3 1/2%, v. 22.05.09(19), Anl.v.2009(2019)                                        | S 172                           | 109,319G- <b>/109,28G/</b>                    | 109,235                    | G            |         |
| 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)                  |                                 | 102,405G- <b>/102,365G/</b>                   | 102,31                     | G            |         |
| Euro                   | 0,01                     | 04.01.20                  | 04.01.       | 113539                     | DE0001135390 | --, Anleihen<br>3 1/4%, v. 13.11.09(20), Anl.v.2009(2020)                                        | S 173                           | 110,768G- <b>/110,715/</b>                    | 110,77                     |              |         |
| Euro                   | 0,01                     | 17.04.20                  | 17.04.       | 114171                     | DE0001141711 | --, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20)                            |                                 | 102,047G- <b>/101,98G/</b>                    | 101,9900                   | 0,000        | 0,00,66 |
| Euro                   | 0,01                     | 04.07.20                  | 04.07.       | 113540                     | DE0001135408 | --, Anleihen<br>3%, v. 30.04.10(20), Anl.v.2010(2020)                                            | S 174                           | 111,747G- <b>/111,67G/</b>                    | 111,615                    | 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)                                        |                                 | 109,717G- <b>/109,645G/</b>                   | 109,585                    | 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 175                           | 102,969G- <b>/102,91G/</b>                    | 102,84                     | 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)                                        |                                 | 111,481G- <b>/111,39G/</b>                    | 111,315                    | G            |         |
| Euro                   | 0,01                     | 09.04.21                  | 09.04.       | 114173                     | DE0001141737 | --, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)                            | S 176                           | 102,164G- <b>/102,07G/</b>                    | 101,9950                   | 0,000        | 0,00,52 |
| Euro                   | 0,01                     | 04.07.21                  | 04.07.       | 113544                     | DE0001135440 | --, Anleihen<br>3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)                                        |                                 | 115,937G- <b>/115,83G/</b>                    | 115,755                    | G            |         |
| Euro                   | 0,01                     | 04.09.21                  | 04.09.       | 113545                     | DE0001135457 | --, Anleihen<br>2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)                                        | S 177                           | 112,057G- <b>/111,935G/</b>                   | 111,865                    | G            |         |
| Euro                   | 0,01                     | 08.10.21                  | 08.10.       | 114174                     | DE0001141745 | --, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)                            |                                 | 102,142G- <b>/102,02G/</b>                    | 101,9950                   | 0,000        | 0,00,45 |
| Euro                   | 0,01                     | 04.01.22                  | 04.01.       | 113546                     | DE0001135465 | --, Anleihen<br>2%, v. 25.11.11(22), Anl.v.2011(2022)                                            | S 178                           | 111,586G- <b>/111,445G/</b>                   | 111,375                    | G            |         |
| Euro                   | 0,01                     | 08.04.22                  | 08.04.       | 114175                     | DE0001141752 | --, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)                            |                                 | 101,92G- <b>/101,795G/</b>                    | 101,7000                   | 0,000        | 0,00,36 |
| Euro                   | 0,01                     | 04.07.22                  | 04.07.       | 113547                     | DE0001135473 | --, Anleihen<br>1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)                                       | S 179                           | 111,051G- <b>/110,885G/</b>                   | 110,83                     | 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)                                       |                                 | 109,938G- <b>/109,78G/</b>                    | 109,71                     | G            |         |
| Euro                   | 0,01                     | 15.02.23                  | 15.02.       | 110230                     | DE0001102309 | --, Anleihen<br>1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)                                       | S 180                           | 110,32G- <b>/110,145G/</b>                    | 110,075                    | G            |         |
| Euro                   | 0,01                     | 15.05.23                  | 15.05.       | 110231                     | DE0001102317 | --, Anleihen<br>1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)                                       |                                 | 110,608G- <b>/110,43G/</b>                    | 110,37                     | G            |         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>28.04.2017 | Einheitskurs<br>27.04.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                 |                              |                                               |                            | ISMA         | B/F  |
| Euro                  | 0,01                   | 15.08.23                  | 15.08.      | 110232                 | DE0001102325 | Deutschland, Bundesrepublik, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023) | A II                         | 114,05G- <b>/113,84G/</b>                     | 113,795 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)                      |                              | 142,996G- <b>/142,76G/</b>                    | 142,73 G                   |              |      |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.      | 110233                 | DE0001102333 | --, Anleihen<br>1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)                      |                              | 112,98G- <b>/112,74G/</b>                     | 112,74 G                   |              |      |
| Euro                  | 0,01                   | 15.05.24                  | 15.05.      | 110235                 | DE0001102358 | --, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)                      |                              | 111,397G- <b>/111,14G/</b>                    | 111,14 G                   |              |      |
| Euro                  | 0,01                   | 15.08.24                  | 15.08.      | 110236                 | DE0001102366 | --, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024)                          |                              | 107,913G- <b>/107,64G/</b>                    | 107,66 G                   |              |      |
| Euro                  | 0,01                   | 15.02.25                  | 15.02.      | 110237                 | DE0001102374 | --, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)                      |                              | 103,957G- <b>/103,67G/</b>                    | 103,69 G                   | 0,03         | 0,03 |
| Euro                  | 0,01                   | 15.08.25                  | 15.08.      | 110238                 | DE0001102382 | --, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025)                          |                              | 107,761G- <b>/107,46G/</b>                    | 107,47 G                   | 0,1          | 0,1  |
| Euro                  | 0,01                   | 15.02.26                  | 15.02.      | 110239                 | DE0001102390 | --, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)                      |                              | 103,114G                                      | 102,76                     | 0,14         | 0,14 |
| Euro                  | 0,01                   | 15.08.26                  | 15.08.      | 110240                 | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)                                |                              | 97,798G- <b>/97,48G/</b>                      | 97,5 G                     | 0,28         |      |
| Euro                  | 0,01                   | 15.02.27                  | 15.02.      | 110241                 | DE0001102416 | --, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)                      |                              | 99,382G- <b>/99,05G/</b>                      | 99,07 G                    | 0,35         | 0,35 |
| Euro                  | 0,001                  | 04.07.27                  | 04.07.      | 113504                 | DE0001135044 | --, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                      |                              | 162,095G- <b>/161,67G/</b>                    | 161,71 G                   | 0,33         | 0,33 |
| Euro                  | 0,001                  | 04.01.28                  | 04.01.      | 113506                 | DE0001135069 | --, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                      |                              | 155,383G- <b>/154,93G/</b>                    | 155,01 G                   | 0,37         | 0,37 |
| Euro                  | 0,001                  | 04.07.28                  | 04.07.      | 113508                 | DE0001135085 | --, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe            |                              | 147,709G- <b>/147,25G/</b>                    | 147,35 G                   | 0,41         | 0,41 |
| Euro                  | 0,01                   | 04.01.30                  | 04.01.      | 113514                 | DE0001135143 | --, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                       |                              | 171,305G- <b>/170,74G/</b>                    | 170,98 G                   | 0,48         | 0,48 |
| Euro                  | 0,01                   | 04.01.31                  | 04.01.      | 113517                 | DE0001135176 | --, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                       |                              | 165,61G- <b>/165G/</b>                        | 165,25 G                   | 0,55         | 0,55 |
| Euro                  | 0,01                   | 04.07.34                  | 04.07.      | 113522                 | DE0001135226 | --, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                       |                              | 165,808G- <b>/165,03G/</b>                    | 165,39 G                   | 0,71         | 0,71 |
| Euro                  | 0,01                   | 04.01.37                  | 04.01.      | 113527                 | DE0001135275 | --, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                           |                              | 158,077G- <b>/157,2G/</b>                     | 157,6 G                    | 0,83         | 0,83 |
| 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                          | 167,769G- <b>/166,78G/</b>                    | 167,28 G                   | 0,91         | 0,91 |
| Euro                  | 0,01                   | 04.07.40                  | 04.07.      | 113536                 | DE0001135366 | --, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                       |                              | 180,21G- <b>/179,14G/</b>                     | 179,68 G                   | 0,94         | 0,93 |
| Euro                  | 0,01                   | 04.07.42                  | 04.07.      | 113543                 | DE0001135432 | --, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                       |                              | 150,155G- <b>/149,11G/</b>                    | 149,64 G                   | 1,03         | 1,03 |
| Euro                  | 0,01                   | 04.07.44                  | 04.07.      | 113548                 | DE0001135481 | --, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                      |                              | 133,998G- <b>/133,01G/</b>                    | 133,51 G                   | 1,09         | 1,09 |
| Euro                  | 0,01                   | 15.08.46                  | 15.08.      | 110234                 | DE0001102341 | --, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                      |                              | 135,274G- <b>/134,22G/</b>                    | 134,77 G                   | 1,12         | 1,12 |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie                                                                                                                                | Einheitskurs und<br>variable Notiz<br>28.04.2017                                                                                                                                                                                                                                                                                                                                                                                                             | Einheitskurs<br>27.04.2017                                                                                                                                                                                                                                                                                                            | Rendite nach         |                                                                              |  |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------------------------------------------------------------------|--|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                       | ISMA                 | B/F                                                                          |  |
|                                 |                                   |                                 |                 |                                     |              | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b><br>zinsv. v. 04.04.17-03.07.17, v. 04.10.13(17), FLR-Landessch.v.13(17) Aus.577<br>2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838<br>zinsv. v. 06.03.17-05.06.17, v. 06.09.13(17), FLR-Landessch.v.13(17) Aus.576<br>2,24%, v. 08.01.14(24), Landessch.v.14(24) Ausg.840<br>2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841<br>zinsv. v. 18.04.17-16.07.17, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580<br>zinsv. v. 10.04.17-09.07.17, v. 09.01.14(19), FLR-Landessch.v.14(19) Aus.579<br>2,035%, v. 08.11.13(23), Landessch.v.13(23) Ausg.839<br>zinsv. v. 27.02.17-25.05.17, v. 25.11.13(18), FLR-Landessch.v.13(18) Aus.578<br>0,12%, v. 18.01.16(20), Landessch.v.16(20) Ausg.857<br>0 1/10%, v. 20.01.16(21), Landessch.v.16(21) Ausg.858<br>0 3/8%, v. 19.01.16(23), Landessch.v.16(23) Ausg.860<br>v. 14.03.16(19), Landessch.v.16(19) Ausg.862<br>0 1/2%, v. 07.06.16(26), Landessch.v.16(26) Ausg.863<br>v. 26.09.16(18), Landessch.v.16(18) Ausg.865<br>v. 02.08.16(24), Landessch.v.16(24) Ausg.864<br>v. 14.03.17(18), Landessch.v.17(18) Ausg.871<br>v. 24.01.17(18), Landessch.v.17(18) Ausg.868<br>v. 10.01.17(22), Landessch.v.17(22) Ausg.867 | A 577<br>A 838<br>A 576<br>A 840<br>A 841<br>A 580<br>A 579<br>A 839<br>A 578<br>A 857<br>A 858<br>A 860<br>A 862<br>A 863<br>A 865<br>A 864<br>A 871<br>A 868<br>A 867 | 100,2G- <b>/100,2G/</b><br>110,62G- <b>/110,62G/</b><br><b>--/100-T/</b><br><b>--/110,95G/</b><br>112,3G- <b>/112,3G/</b><br><b>--/100,27G/</b><br><b>--/99,85G/</b><br>109,345G- <b>/109,2G/</b><br><b>--/100,15G/</b><br><b>--/100-T/</b><br><b>--/100,48G/</b><br>101,34G- <b>/101,34G/</b><br><b>--/100-T/</b><br>99,76G- <b>/99,57G/</b><br><b>--/100-T/</b><br>97,36G- <b>/97,36G/</b><br><b>--/100,41G/</b><br><b>--/100-T/</b><br><b>--/100,13G/</b> | <del>100,00</del> 0,000.000.000,48<br>110,62 G<br>100 -T<br>110,95 G<br>112,3 G<br><del>100,00</del> 0,000.000,07<br>99,85 G<br>109,175 G<br><del>100,00</del> 0,000.000,14<br>100 -T<br>100,37 G<br>101,34 G<br>100 -T<br>99,56 G<br>100 -T<br>97,36 G<br><del>100,00</del> 0,000.000,47<br>100 -T<br><del>100,00</del> 0,000.000,03 |                      | 0,45<br>0,56<br>0,27<br>0,59<br>0,12<br>0,14<br>0,55<br>0,37<br>0,47<br>0,03 |  |
| Euro                            | 1.000                             | <b>04.10.17</b>                 | 06.JAJO         | A1X3MH                              | DE000A1X3MH0 | <b>Thüringen, Freistaat<br/>Landesschatzanweisungen</b><br>zinsv. v. 31.01.17-30.07.17, v. 31.01.12(18), FLR-LSA S02/2012 v.12(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 02                                                                                                                                                                    | 100,28G- <b>/100,28G/</b>                                                                                                                                                                                                                                                                                                                                                                                                                                    | <del>100,00</del> 0,000.000,37                                                                                                                                                                                                                                                                                                        |                      |                                                                              |  |
| Euro                            | 1.000                             | 11.10.23                        | 11.10.          | A1X3MP                              | DE000A1X3MP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                       |                      |                                                                              |  |
| Euro                            | 1.000                             | <b>06.09.17</b>                 | 06.MJSD         | A1X3QT                              | DE000A1X3QT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 74                                                                                                                                                                    | <b>--/105,55G/</b>                                                                                                                                                                                                                                                                                                                                                                                                                                           | 105,55 G                                                                                                                                                                                                                                                                                                                              | 0,18                 | 0,18                                                                         |  |
| Euro                            | 1.000                             | 08.01.24                        | 08.01.          | A1YC21                              | DE000A1YC210 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                       |                      |                                                                              |  |
| Euro                            | 1.000                             | 16.01.24                        | 16.01.          | A1YC24                              | DE000A1YC244 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                       |                      |                                                                              |  |
| Euro                            | 1.000                             | 15.01.21                        | 15.JAJO         | A1YC5L                              | DE000A1YC5L8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 28<br>A 29<br>A 35                                                                                                                                                    | <b>--/106G/</b><br><b>--/105G/</b><br><b>--/116G/</b>                                                                                                                                                                                                                                                                                                                                                                                                        | 106 G<br>105 G<br>116 G                                                                                                                                                                                                                                                                                                               | 4,26<br>4,62<br>2,98 | 4,25<br>4,62<br>2,98                                                         |  |
| Euro                            | 1.000                             | 09.01.19                        | 09.JAJO         | A1YC66                              | DE000A1YC665 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                       |                      |                                                                              |  |
| Euro                            | 1.000                             | 08.11.23                        | 08.11.          | A1YCPH                              | DE000A1YCPH5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                       |                      |                                                                              |  |
| Euro                            | 1.000                             | 25.05.18                        | 25.FMAN         | A1YCTE                              | DE000A1YCTE4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                       |                      |                                                                              |  |
| Euro                            | 1.000                             | 21.12.20                        | 21.12.          | A2AAJ6                              | DE000A2AAJ68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                       |                      |                                                                              |  |
| Euro                            | 1.000                             | 20.01.21                        | 20.01.          | A2AAJ7                              | DE000A2AAJ76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                       |                      |                                                                              |  |
| Euro                            | 1.000                             | 19.01.23                        | 19.01.          | A2AAKB                              | DE000A2AAKB1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                       |                      |                                                                              |  |
| Euro                            | 1.000                             | 14.03.19                        | 14.03.          | A2AAL4                              | DE000A2AAL49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                       |                      |                                                                              |  |
| Euro                            | 1.000                             | 08.06.26                        | 08.06.          | A2AAWN                              | DE000A2AAWN1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                       |                      |                                                                              |  |
| Euro                            | 1.000                             | 26.09.18                        | 26.09.          | A2AAZA                              | DE000A2AAZA1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                       |                      |                                                                              |  |
| Euro                            | 1.000                             | 02.08.24                        | 02.08.          | A2BN3T                              | DE000A2BN3T9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                       |                      |                                                                              |  |
| Euro                            | 1.000                             | 14.03.18                        | 14.03.          | A2DADN                              | DE000A2DADN5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                       |                      |                                                                              |  |
| Euro                            | 1.000                             | 23.01.18                        | 23.01.          | A2DAFZ                              | DE000A2DAFZ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                       |                      |                                                                              |  |
| Euro                            | 1.000                             | 10.01.22                        | 10.01.          | A2DAHG                              | DE000A2DAHG0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                       |                      |                                                                              |  |
| Euro                            | 1.000                             | 31.01.18                        | 31.JJ           | A1MBCR                              | DE000A1MBCR9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                       |                      |                                                                              |  |
| Euro                            | 1.000                             | 05.06.18                        | 05.06.          | A0N38U                              | DE000A0N38U1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                       |                      |                                                                              |  |
| Euro                            | 1.000                             | 20.02.23                        | 20.02.          | 245658                              | DE0002456589 | <b>Deutsche Hypothekenbank [A.-G.]<br/>Hypotheken-Pfandbriefe</b><br>zinsv. v. 28.03.17-27.09.17, v. 28.09.07(19), FLR-Pfdrbr.Ser.419 v.07(19)<br>zinsv. v. 28.03.17-27.06.17, v. 28.09.07(17), FLR-Pfdrbr.Ser.421 v.07(17)<br>3 3/4%, v. 22.12.08(18), Pfandbr.Ser.443 v.08(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 419<br>S 421<br>S 443                                                                                                                                                 | 100G<br><b>--/100G/</b><br><b>--/104,04G/</b>                                                                                                                                                                                                                                                                                                                                                                                                                | 100 G<br>100 G<br>104,15 G                                                                                                                                                                                                                                                                                                            |                      |                                                                              |  |
| Euro                            | 1.000                             | 14.04.23                        | 14.04.          | 551578                              | DE0005515787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                       |                      |                                                                              |  |
| Euro                            | 1.000                             | 30.01.24                        | 30.01.          | A0AP62                              | DE000A0AP628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                       |                      |                                                                              |  |
| Euro                            | 50.000                            | 11.02.19                        | 11.02.          | DHY150                              | DE000DHY1503 | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4 1/4%, v. 11.02.09(19), MTN-HPF S.150 v.09(19)<br>zinsv. v. 20.02.17-18.05.17, v. 19.02.10(20), FLR-MTN-HPF Serie 244 v.10(20)<br>zinsv. v. 27.03.17-26.06.17, v. 19.01.11(21), FLR-MTN-HPF Serie 288 v.11(21)<br>2,54%, v. 28.11.11(18), MTN-HPF S.335 v.11(18)<br>1 1/4%, v. 19.06.12(17), MTN-HPF S.356 v.12(17)<br>1,3%, v. 11.07.12(17), MTN-HPF S.357 v.12(17)<br>zinsv. v. 11.04.17-10.07.17, v. 11.07.12(17), FLR-MTN-HPF Serie 359 v.12(17)<br>1%, v. 24.08.12(17), MTN-HPF S.367 v.12(17)<br>1 1/4%, v. 02.10.12(19), MTN-HPF S.368 v.12(19)<br>zinsv. v. 07.11.16-04.05.17, v. 05.11.12(18), FLR-MTN-HPF Serie 374 v.12(18)<br>1 1/4%, v. 28.12.12(19), MTN-HPF S.383 v.12(19)<br>1%, v. 24.08.12(17), MTN-HPF S.384 v.12(17)<br>0 7/8%, v. 22.01.13(18), MTN-HPF S.385 v.13(18)<br>1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20)<br>2%, v. 26.06.13(23), MTN-HPF S.400 v.13(23)<br>1 1/4%, v. 04.07.13(18), MTN-HPF S.401 v.13(18)<br>1 1/4%, v. 13.08.13(18), MTN-HPF S.406 v.13(18)<br>1 1/2%, v. 11.09.13(18), MTN-HPF S.409 v.13(18)<br>1 1/8%, v. 18.09.13(17), MTN-HPF S.410 v.13(17)                                       | S 150<br>S 244<br>S 288<br>S 335<br>S 356<br>S 357<br>S 359<br>S 367<br>S 368<br>S 374<br>S 383<br>S 384<br>S 385<br>S 398<br>S 400<br>S 401<br>S 406<br>S 409<br>S 410 | <b>--/107,57G/</b><br><b>--/100G/</b><br><b>--/100,31G/</b><br><b>--/104G/</b><br>100,165G- <b>/100,165G/</b><br><b>--/100,25G/</b><br><b>--/99,96G/</b><br><b>--/100,31G/</b><br>103,58G- <b>/103,555G/</b><br><b>--/100G/</b><br><b>--/103,18G/</b><br><b>--/100,31G/</b><br>100,829G- <b>/100,827G/</b><br>104,785G- <b>/104,745G/</b><br><b>--/109,6G/</b><br><b>--/101,47G/</b><br><b>--/101,6G/</b><br><b>--/102,04G/</b><br><b>--/100,43G/</b>        | 107,7 G<br>100 G<br><del>100,00</del> 0,000.000,08<br>104,08 G<br>100,169 G<br>100,29 G<br>99,96 G<br>100,34 G<br>103,53 G<br>100 G<br>103,21 G<br>100,34 G<br>100,829 G<br>104,72 G<br>110,2 G<br>101,5 G<br>101,64 G<br>102,09 G<br>100,46 G                                                                                        |                      |                                                                              |  |
| Euro                            | 50.000                            | 19.02.20                        | 19.FMAN         | DHY244                              | DE000DHY2444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                       |                      |                                                                              |  |
| Euro                            | 50.000                            | 19.01.21                        | 27.MJSD         | DHY288                              | DE000DHY2881 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                       |                      |                                                                              |  |
| Euro                            | 50.000                            | 28.11.18                        | 28.11.          | DHY335                              | DE000DHY3350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                       |                      |                                                                              |  |
| Euro                            | 1.000                             | <b>20.06.17</b>                 | 20.06.          | DHY356                              | DE000DHY3566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                       |                      |                                                                              |  |
| Euro                            | 50.000                            | <b>11.07.17</b>                 | 11.07.          | DHY357                              | DE000DHY3574 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                       |                      |                                                                              |  |
| Euro                            | 100.000                           | <b>11.07.17</b>                 | 11.JAJO         | DHY359                              | DE000DHY3590 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                       |                      |                                                                              |  |
| Euro                            | 100.000                           | <b>24.08.17</b>                 | 24.08.          | DHY367                              | DE000DHY3673 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                       |                      |                                                                              |  |
| Euro                            | 1.000                             | 02.10.19                        | 02.10.          | DHY368                              | DE000DHY3681 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                       |                      |                                                                              |  |
| Euro                            | 100.000                           | 05.11.18                        | 06.MN           | DHY374                              | DE000DHY3749 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                       |                      |                                                                              |  |
| Euro                            | 100.000                           | 30.12.19                        | 30.12.          | DHY383                              | DE000DHY3830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                       |                      |                                                                              |  |
| Euro                            | 100.000                           | <b>24.08.17</b>                 | 24.08.          | DHY384                              | DE000DHY3848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                       |                      |                                                                              |  |
| Euro                            | 1.000                             | 24.01.18                        | 24.01.          | DHY385                              | DE000DHY3855 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                       |                      |                                                                              |  |
| Euro                            | 1.000                             | 10.06.20                        | 10.06.          | DHY398                              | DE000DHY3988 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                       |                      |                                                                              |  |
| Euro                            | 100.000                           | 26.06.23                        | 26.06.          | DHY400                              | DE000DHY4002 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                       |                      |                                                                              |  |
| Euro                            | 100.000                           | 04.07.18                        | 04.07.          | DHY401                              | DE000DHY4010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                       |                      |                                                                              |  |
| Euro                            | 100.000                           | 13.08.18                        | 13.08.          | DHY406                              | DE000DHY4069 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                       |                      |                                                                              |  |
| Euro                            | 100.000                           | 11.09.18                        | 11.09.          | DHY409                              | DE000DHY4093 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                       |                      |                                                                              |  |
| Euro                            | 100.000                           | <b>18.09.17</b>                 | 18.09.          | DHY410                              | DE000DHY4101 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                       |                      |                                                                              |  |

| Depot- und Abr.-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>28.04.2017 | Einheitskurs<br>27.04.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Hypotheken - Pfandbriefe</b>     |                              |                                               |                            |              |      |
| Euro                  | 100.000                | <b>02.10.17</b>           | 02.JAJO     | DHY412                 | DE000DHY4127 | zinsv. v. 03.04.17-02.07.17, v. 02.10.13(17), FLR-MTN-HPF Serie 412 v.13(17)          | S 412                        | --/100G/                                      | 100                        | G            |      |
| Euro                  | 100.000                | 01.10.18                  | 01.10.      | DHY413                 | DE000DHY4135 | 1 1/4%, v. 01.10.13(18), MTN-HPF S.413 v.13(18)                                       | S 413                        | --/101,77G/                                   | 101,81                     | 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                        | --/103,82G/                                   | 103,86                     | G            | 0,02 |
| Euro                  | 100.000                | 06.11.17                  | 06.11.      | DHY416                 | DE000DHY4168 | 0 7/8%, v. 06.11.13(17), MTN-HPF S.416 v.13(17)                                       | S 416                        | --/100,48G/                                   | 100,48                     | 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                        | --/105,11G/                                   | 105,28                     | G            | 0,12 |
| Euro                  | 100.000                | 14.02.22                  | 14.FMAN     | DHY426                 | DE000DHY4267 | zinsv. v. 14.02.17-14.05.17, 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                        | --/105,06G/                                   | 105,31                     | G            | 0,14 |
| Euro                  | 100.000                | 09.04.21                  | 09.AO       | DHY429                 | DE000DHY4291 | zinsv. v. 10.04.17-08.10.17, 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                        | --/102,65G/                                   | 102,68                     | G            | 0,05 |
| Euro                  | 100.000                | 01.10.18                  | 01.JAJO     | DHY434                 | DE000DHY4341 | zinsv. v. 03.04.17-02.07.17, v. 01.07.14(18), FLR-MTN-HPF Serie 434 v.14(18)          | S 434                        | --/100G/                                      | 100                        | G            |      |
| Euro                  | 100.000                | 25.07.18                  | 25.JAJO     | DHY437                 | DE000DHY4374 | zinsv. v. 25.04.17-24.07.17, v. 25.07.14(18), FLR-MTN-HPF Serie 437 v.14(18)          | S 437                        | --/100G/                                      | 100                        | G            |      |
| 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                        | 101,895G-/101,87G/                            | 101,85                     | G            |      |
| Euro                  | 100.000                | <b>19.09.17</b>           | 19.MJSD     | DHY439                 | DE000DHY4390 | zinsv. v. 20.03.17-18.06.17, v. 19.09.14(17), FLR-MTN-HPF Serie 439 v.14(17)          | S 439                        | --/100G/                                      | 100                        | 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                        | 100,31G-/100,21G/                             | 100,185                    | G            | 0,08 |
| 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                        | --/100,17G/                                   | 100,17                     | G            | 0,03 |
| 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                        | --/100,23G/                                   | 100,23                     | G            | 0,03 |
| 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                        | --/100,33G/                                   | 100,41                     | G            | 0,11 |
| 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                        | 101,17G-/101,07G/                             | 101,05                     | G            | 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                        | 100,515G-/100,38G/                            | 100,355                    | G            | 0,18 |
| 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            |      |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b> |                              |                                               |                            |              |      |
| Euro                  | 50.000                 | 15.11.17                  | 15.11.      | DHY279                 | DE000DHY2790 | 4%, v. 15.11.10(17), MTN-IHS S.279 v.2010(2017)                                       | S 279                        | --/101,88G/                                   | 101,98                     | G            | 0,46 |
| Euro                  | 50.000                 | 17.11.17                  | 17.MN       | DHY280                 | DE000DHY2808 | 0,334%, zinsv. v. 17.11.16-16.05.17, v. 17.11.10(17), FLR-MTN-IHS S.280 v.10(17)      | S 280                        | --/99,8G/                                     | 99,78                      | G            | 0,67 |
| Euro                  | 100.000                | <b>25.10.17</b>           | 25.10.      | DHY373                 | DE000DHY3731 | 1,6%, v. 25.10.12(17), MTN-IHS S.373 v.2012(2017)                                     |                              | --/100,53G/                                   | 100,56                     | G            | 0,48 |
| Euro                  | 100.000                | 20.11.17                  | 20.MN       | DHY379                 | DE000DHY3798 | 0,265%, zinsv. v. 21.11.16-21.05.17, v. 20.11.12(17), FLR-MTN-IHS S.379 v.12(17)      | S 379                        | --/99,76G/                                    | 99,74                      | G            | 0,53 |
| Euro                  | 100.000                | 09.03.20                  | 10.03.      | DHY391                 | DE000DHY3913 | 0,339%, zinsv. v. 09.03.17-08.03.18, v. 08.03.13(20), FLR-MTN-IHS S.391 v.13(20)      | S 391                        | --/100,39G/                                   | 100,39                     | G            | 0,2  |
| Euro                  | 100.000                | 22.04.20                  | 22.04.      | DHY396                 | DE000DHY3962 | 1 3/4%, v. 22.04.13(20), MTN-IHS S.396 v.2013(2020)                                   | S 396                        | --/102,23G/                                   | 102,21                     | G            | 0,98 |
| 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                        | --/104,64G/                                   | 104,92                     | G            | 1,1  |
| Euro                  | 100.000                | 13.11.20                  | 13.MN       | DHY417                 | DE000DHY4176 | 0,224%, zinsv. v. 14.11.16-14.05.17, v. 13.11.13(20), FLR-MTN-IHS S.417 v.13(20)      | S 417                        | --/98,36G/                                    | 98,34                      | G            | 0,46 |
| 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                        | --/101,38G/                                   | 101,41                     | G            | 0,5  |
| 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                        | 101,35G-/101,32G/                             | 101,32                     | G            | 0,52 |
| 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                        | --/100,74G/                                   | 100,76                     | G            | 1,01 |
| Euro                  | 100.000                | 24.06.21                  | 24.06.      | DHY432                 | DE000DHY4325 | 0,221%, zinsv. v. 24.06.16-25.06.17, v. 24.06.14(21), FLR-MTN-IHS S.432 v.14(21)      | S 432                        | 98,17G-/98,17G/                               | 98,17                      | G            | 0,45 |
| 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                        | --/100,63G/                                   | 100,67                     | G            | 1,01 |
| 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                        | --/100,89G/                                   | 100,87                     | G            | 0,59 |
| 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                        | --/103,32G/                                   | 104,01                     | G            | 1,46 |
| 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                        | --/100,09G/                                   | 100,09                     | G            | 0,5  |
| 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                        | --/98,77G/                                    | 100                        | G            | 1,01 |
| 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                        | --/99,02G/                                    | 98,97                      | G            | 0,93 |
| 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                        | --/99,34G/                                    | 99,66                      | G            | 1,2  |
| 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                        | --/100,07G/                                   | 100,07                     | G            | 0,5  |
| Euro                  | 100.000                | <b>14.09.17</b>           | 14.MJSD     | DHY451                 | DE000DHY4515 | 0,171%, zinsv. v. 14.03.17-13.06.17, v. 14.09.15(17), FLR-MTN-IHS S.451 v.15(17)      | S 451                        | --/99,81G/                                    | 99,79                      | G            | 0,34 |
| 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                        | --/100,67G/                                   | 100,67                     | G            | 1,15 |
| 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                        | --/100,17G/                                   | 100,18                     | G            | 0,5  |
| 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                        | --/99,3G/                                     | 99,41                      | G            | 1,04 |
| Euro                  | 100.000                | 11.01.18                  | 11.JAJO     | DHY457                 | DE000DHY4572 | 0,16%, zinsv. v. 11.04.17-10.07.17, v. 11.01.16(18), FLR-MTN-IHS S.457 v.16(18)       | S 457                        | --/99,65G/                                    | 99,63                      | G            | 0,32 |
| 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                        | --/99,82G/                                    | 99,97                      | G            | 1,05 |
| Euro                  | 100.000                | 26.01.18                  | 26.01.      | DHY459                 | DE000DHY4598 | 0,02%, v. 29.01.16(18), MTN-IHS S.459 v.2016(2018)                                    | S 459                        | --/99,65G/                                    | 99,63                      | G            | 0,04 |
| 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                        | --/99,77G/                                    | 99,77                      | G            | 0,5  |
| Euro                  | 100.000                | 23.03.20                  | 23.MJSD     | DHY462                 | DE000DHY4622 | 0,341%, zinsv. v. 23.03.17-22.06.17, v. 23.03.16(20), FLR-MTN-IHS S.462 v.16(20)      | S 462                        | --/99,29G/                                    | 99,27                      | G            | 0,59 |
| 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            | 0,83 |
| 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                        | 99,19G-/99,19G/                               | 99,19                      | G            | 0,76 |
| 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                        | --/98,46G/                                    | 98,45                      | G            | 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 | Einheitskurs und variable Notiz<br>28.04.2017 | Einheitskurs<br>27.04.2017 | Rendite nach                               |      |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------------------------------------|------|------|
|                              |                        |                           |             |                        |              |                                                                                               |                              |                                               |                            | ISMA                                       | B/F  |      |
|                              |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b>         |                              |                                               |                            |                                            |      |      |
| 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                        | --/102,6G/                                    | 103,04                     | G                                          | 1,26 | 1,26 |
| 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                        | --/98,3G/                                     | 98,51                      | G                                          | 1,08 | 1,08 |
| 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                        | --/96,52G/                                    | 96,87                      | G                                          | 1,14 | 1,14 |
| 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                        | --/94,74G/                                    | 95,63                      | G                                          | 1,73 | 1,73 |
| 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-/99,9G/                               | 99,805                     | G                                          | 0,65 | 0,65 |
| Euro                         | 1.000                  | 19.01.22                  | 19.JAJO     | DHY476                 | DE000DHY4762 | 0 1/2%, zinsv. v. 19.04.17-18.07.17, v. 19.01.17(22), FLR-MTN-IHS S.476 v.17(22)              | S 476                        | --/98,59G/                                    | 98,59                      | G                                          | 0,81 | 0,81 |
| 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                        | --/98,9G/                                     | 99,85                      | G                                          | 1,75 | 1,75 |
| Euro                         | 100.000                | 08.02.21                  | 08.FMAN     | DHY478                 | DE000DHY4788 | 0,472%, zinsv. v. 08.02.17-07.05.17, v. 08.02.17(21), FLR-MTN-IHS S.478 v.17(21)              | S 478                        | --/99,62G/                                    | 99,61                      | G                                          | 0,58 | 0,58 |
| Euro                         | 100.000                | 06.02.23                  | 06.MTL      | DHY479                 | DE000DHY4796 | 0,65%, zinsv. v. 06.04.17-07.05.17, 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 | 0,324%, zinsv. v. 08.02.17-09.05.17, v. 08.02.17(20), FLR-MTN-IHS S.480 v.17(20)              | S 480                        | --/99,3G/                                     | 99,28                      | G                                          | 0,58 | 0,58 |
| Euro                         | 100.000                | 10.02.25                  | 10.FMAN     | DHY481                 | DE000DHY4812 | 1%, zinsv. v. 10.02.17-09.05.17, 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                        | --/98,81G/                                    | 99,27                      | G                                          | 1,29 | 1,29 |
| Euro                         | 100.000                | 28.03.25                  | 28.MJSD     | DHY483                 | DE000DHY4838 | 1,15%, zinsv. v. 28.03.17-27.06.17, v. 28.03.17(25), FLR-MTN-IHS S.483 v.17(25)               | S 483                        | --/99,41G/                                    | 99,25                      | G                                          | 1,23 | 1,23 |
| 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                        | --/98,69G/                                    | 98,88                      | G                                          | 1,06 | 1,06 |
|                              |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Nachrangige Inhaber - Schuldverschreibungen</b>        |                              |                                               |                            |                                            |      |      |
| Euro                         | 100.000                | 27.09.22                  | 27.09.      | 240995                 | DE0002409950 | 6,05%, v. 27.09.02(22), Nachr.Inh.-S.S.455 v.02(12/22)                                        | S 455                        | --/110G/                                      | 110                        | G                                          | 3,95 | 3,95 |
| 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                        | --/111G/                                      | 111                        | G                                          | 3,39 | 3,39 |
|                              |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> |                              |                                               |                            |                                            |      |      |
| Euro                         | 50.000                 | 18.06.18                  | 18.06.      | DHY180                 | DE000DHY1800 | 4 1/8%, v. 18.06.09(18), MTN-OPF Serie 180 v.09(18)                                           | S 180                        | --/104,66G/                                   | 104,78                     | G                                          |      |      |
| Euro                         | 50.000                 | <b>23.10.17</b>           | 23.10.      | DHY213                 | DE000DHY2139 | 3 3/8%, v. 23.10.09(17), MTN-OPF Serie 213 v.09(17)                                           | S 213                        | --/101,61G/                                   | 101,71                     | G                                          |      |      |
| Euro                         | 50.000                 | 27.11.17                  | 26.11.      | DHY219                 | DE000DHY2196 | 3,3%, v. 26.11.09(17), MTN-OPF Serie 219 v.09(17)                                             | S 219                        | --/101,89G/                                   | 101,99                     | G                                          |      |      |
| Euro                         | 50.000                 | 19.02.20                  | 19.FMAN     | DHY243                 | DE000DHY2436 | zinsv. v. 20.02.17-18.05.17, 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                        | --/108,18G/                                   | 108,28                     | G                                          | 0,02 | 0,02 |
| Euro                         | 50.000                 | 10.01.18                  | 10.01.      | DHY285                 | DE000DHY2857 | 3%, v. 10.01.11(18), MTN-OPF Serie 285 v.11(18)                                               | S 285                        | --/102,08G/                                   | 102,17                     | 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                        | --/114,01G/                                   | 114,38                     | G                                          | 0,18 | 0,18 |
| Euro                         | 50.000                 | 21.09.22                  | 21.MS       | DHY352                 | DE000DHY3525 | 0,019%, zinsv. v. 21.03.17-20.09.17, v. 21.03.12(22), FLR-MTN-OPF S.352 v.12(22)              | S 352                        | --/100,23G/                                   | 100,23                     | 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                        | 99,65G-/99,5G/                                | 99,46                      | G                                          | 0,32 | 0,32 |
|                              |                        |                           |             |                        |              | <b>Hannover, Stadt<br/>Inhaber - Schuldverschreibungen</b>                                    |                              |                                               |                            |                                            |      |      |
| Euro                         | 1.000                  | 02.12.19                  | 02.12.      | 137283                 | DE0001372837 | 3,645%, v. 30.11.09(19), Inh.-Schuldvv.v.2009 (2019)                                          |                              | --/108,59G/                                   | 108,59                     | G                                          | 0,3  | 0,3  |
|                              |                        |                           |             |                        |              | <b>Norddeutsche Landesbank - Girozentrale-<br/>Anleihe mit Aktienandienungsrecht</b>          |                              |                                               |                            |                                            |      |      |
| Euro                         | 100.000                | <b>22.08.17</b>           | 22.08.      | NLB2MY                 | DE000NLB2MY8 | 7,1%, v. 22.08.16(17), Aktienanleihe v.16(17) SDF                                             |                              | --/101,12G/                                   | 101,36                     | G                                          | 3,24 | 3,21 |
|                              |                        |                           |             |                        |              | <b>Norddeutsche Landesbank - Girozentrale-<br/>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                        | 107,5G-/107,5G/                               | 107,5                      | G                                          | 0,37 | 0,37 |
| 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                        | 110,25G-/110,25G/                             | 110,25                     | G                                          | 0,33 | 0,33 |
|                              |                        |                           |             |                        |              | <b>Norddeutsche Landesbank - Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>            |                              |                                               |                            |                                            |      |      |
| 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                       | 108,45G-/108,45G/                             | 108,45                     | G                                          | 0,77 | 0,77 |
| Euro                         | 500                    | <b>07.06.17</b>           | 07.06.      | NLB1DK                 | DE000NLB1DK8 | 2,93%, v. 07.06.10(17), Inh.-Schv.S. 1256 v.2010(2017)                                        | S 1256                       | 100,32G-/100,32G/                             | 100,32                     | G                                          |      |      |
| Euro                         | 500                    | 10.11.17                  | 10.11.      | NLB1DM                 | DE000NLB1DM4 | 3%, v. 10.06.10(17), Inh.-Schv.S. 1257 v.2010(2017)                                           | S 1257                       | 101,57G-/101,57G/                             | 101,57                     | G                                          |      |      |
| Euro                         | 500                    | <b>15.06.17</b>           | 15.06.      | NLB1DT                 | DE000NLB1DT9 | 2 3/4%, v. 15.06.10(17), Inh.-Schv.S. 1263 v.2010(2017)                                       | S 1263                       | 100,36G-/100,36G/                             | 100,36                     | G                                          |      |      |
| Euro                         | 500                    | 15.06.18                  | 15.06.      | NLB1DU                 | DE000NLB1DU7 | 2 7/8%, v. 15.06.10(18), Inh.-Schv.S. 1264 v.2010(2018)                                       | S 1264                       | 102,95G-/102,95G/                             | 102,95                     | G                                          | 0,23 | 0,23 |
| Euro                         | 500                    | 14.06.19                  | 14.06.      | NLB1DV                 | DE000NLB1DV5 | 3%, v. 14.06.10(19), Inh.-Schv.S. 1265 v.2010(2019)                                           | S 1265                       | 105,25G-/105,25G/                             | 105,25                     | G                                          | 0,5  | 0,5  |
| 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                       | 107,6G-/107,6G/                               | 107,6                      | G                                          | 0,76 | 0,76 |
| 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                       | 111,85G-/111,85G/                             | 111,85                     | G                                          | 1,31 | 1,31 |
| Euro                         | 50.000                 | 12.06.24                  | 12.06.      | NLB1G2                 | DE000NLB1G21 | 0,57775%, zinsv. v. 12.06.16-11.06.17, v. 12.06.12(24), FLR-Inh.-Schv.Ser.1584v.12(24)        | S 1584                       | --/100,3G/                                    | 100,22                     | G                                          | 0,51 | 0,51 |
| Euro                         | 50.000                 | 28.06.19                  | 28.JD       | NLB1G6                 | DE000NLB1G62 | 2,2%, zinsv. v. 28.12.16-27.06.17, v. 28.06.12(19), FLR-Inh.-Schv.Ser.1588v.12(19)            | S 1588                       | --/103,65G/                                   | 103,61                     | G                                          | 0,49 | 0,49 |
| Euro                         | 500                    | <b>15.05.17</b>           | 15.05.      | NLB1GM                 | DE000NLB1GM7 | 2,14%, v. 15.05.12(17), Inh.-Schv.S.1572 v.2012(2017)                                         | S 1572                       | 100,1G-/100,1G/                               | 100,1                      | G                                          |      |      |
| 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                       | 104,15G-/104,15G/                             | 104,15                     | G                                          | 0,49 | 0,49 |
| Euro                         | 500                    | 15.12.17                  | 15.12.      | NLB1GV                 | DE000NLB1GV8 | 2 1/8%, v. 06.06.12(17), Inh.-Schv.S.1579 v.2012(2017)                                        | S 1579                       | 101,28G-/101,28G/                             | 101,28                     | G                                          | 0,05 | 0,05 |
| 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                       | 103G-/103G/                                   | 103                        | G                                          | 0,38 | 0,38 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                               |                              |                                               |                            | Amtlicher Teil, Regulierter Markt Seite 10 |      |      |









| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                          | Ausgabe/Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>28.04.2017 | Einheitskurs<br>27.04.2017 |    | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------|----------------------------|----|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                 |                                |                                               |                            |    | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>                    |                                |                                               |                            |    |              |      |
| Euro                  | 100.000                | 28.08.20                  | 28.08.      | NLB8GG                 | DE000NLB8GG4 | 0,55%, rat. v. 28.08.16-27.08.17, v. 28.08.15(20), Step-up IHS.1945 v.15(20)                    | S 1945                         | 100,04G-/100,04G/                             | 100,04                     | G  | 0,54         | 0,54 |
| 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                         | 97,15G-/97,15G/                               | 97,15                      | G  | 1,74         | 1,74 |
| 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                         | 96,75G-/96,75G/                               | 96,75                      | G  | 1,88         | 1,88 |
| 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                         | 96,3G-/96,3G/                                 | 96,3                       | G  | 2,02         | 2,02 |
| Euro                  | 500                    | 10.10.18                  | 10.10.      | NLB8HB                 | DE000NLB8HB3 | 0 1/2%, v. 10.10.15(18), Inh.-Schv.S.1969 v.2015(2018)                                          | S 1968                         | 100,25G-/100,25G/                             | 100,25                     | G  | 0,33         | 0,33 |
| 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                         | 100,05G-/100,05G/                             | 100,05                     | G  | 0,58         | 0,58 |
| 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                         | 96,3G-/96,3G/                                 | 96,3                       | G  | 1,14         | 1,14 |
| Euro                  | 500                    | 16.10.17                  | 16.10.      | NLB8HG                 | DE000NLB8HG2 | 0 2/5%, v. 16.10.15(17), Inh.-Schv.S.1973 v.2015(2017)                                          | S 1973                         | 100,16G-/100,16G/                             | 100,16                     | G  | 0,05         | 0,05 |
| Euro                  | 500                    | 29.10.18                  | 29.10.      | NLB8HU                 | DE000NLB8HU3 | 0,48%, v. 29.10.15(18), Inh.-Schv.S.1982 v.2015(2018)                                           | S 1982                         | 100,2G-/100,2G/                               | 100,2                      | G  | 0,34         | 0,34 |
| 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                         | 96G-/96G/                                     | 96                         | G  | 1,08         | 1,08 |
| Euro                  | 500                    | 05.11.24                  | 05.11.      | NLB8JZ                 | DE000NLB8JZ2 | 1 1/4%, v. 05.11.15(24), Inh.-Schv.S.1987 v.2015(2024)                                          | S 1987                         | 97,55G-/97,55G/                               | 97,55                      | G  | 1,6          | 1,6  |
| Euro                  | 500                    | 05.01.18                  | 05.01.      | NLB8J4                 | DE000NLB8J47 | 0,02%, v. 08.01.16(18), Inh.-Schv.S.2017 v.2016(2018)                                           | S 2017                         | 99,93G-/99,93G/                               | 99,93                      | G  | 0,04         | 0,04 |
| 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                         | 99,35G-/99,35G/                               | 99,35                      | 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                         | 100,05G-/100,05G/                             | 100,05                     | G  | 0,35         | 0,35 |
| 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                         | 99,45G-/99,45G/                               | 99,45                      | G  | 0,87         | 0,87 |
| 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                         | 99,85G-/99,85G/                               | 99,85                      | G  | 1,13         | 1,13 |
| Euro                  | 500                    | 21.03.18                  | 21.MJSD     | NLB8JY                 | DE000NLB8JY1 | 0,071%, zinsv. v. 21.03.17-20.06.17, v. 21.12.15(18), FLR-Inh.-Schv.Ser.2012v.15(18)            | S 2012                         | 100,03G-/100,03G/                             | 100,03                     | G  | 0,04         | 0,04 |
| 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                         | 96,45G-/96,45G/                               | 96,45                      | G  | 1,78         | 1,78 |
| Euro                  | 500                    | 28.07.21                  | 28.JJ       | NLB8KF                 | DE000NLB8KF8 | 0,336%, zinsv. v. 30.01.17-27.07.17, v. 28.01.16(21), FLR-Inh.-Schv.Ser.2025v.16(21)            | S 2025                         | 99,089G-/99,089G/                             | 99,088                     | G  | 0,55         | 0,55 |
| 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                         | 96,9G-/96,9G/                                 | 96,9                       | G  | 1,31         | 1,31 |
| Euro                  | 500                    | 23.02.23                  | 23.FMAN     | NLB9AC                 | DE000NLB9AC4 | 0,571%, zinsv. v. 23.02.17-22.05.17, v. 23.02.17(23), FLR-Inh.-Schv. v.17(23)                   |                                | 99,48G-/99,48G/                               | 99,48                      | G  | 0,66         | 0,66 |
| Euro                  | 500                    | 14.03.22                  | 14.MJSD     | NLB9AQ                 | DE000NLB9AQ4 | 0,501%, zinsv. v. 14.03.17-13.06.17, v. 14.03.17(22), FLR-Inh.-Schv. v.17(22)                   |                                | --/99,27G/                                    |                            |    | 0,66         | 0,66 |
| Euro                  | 100.000                | 17.03.22                  | 18.MS       | NLB9AV                 | DE000NLB9AV4 | 0,469%, zinsv. v. 17.03.17-17.09.17, v. 17.03.17(22), FLR-Inh.-Schv. v.17(22)                   |                                | --/99,36G/                                    |                            |    | 0,6          | 0,6  |
| Euro                  | 100.000                | 24.03.21                  | 24.03.      | NLB9AY                 | DE000NLB9AY8 | 0 3/4%, v. 24.03.17(21), Inh.-Schv. v.2017(2021)                                                |                                | --/99,35G/                                    |                            |    | 0,92         | 0,92 |
| Euro                  | 100.000                | 30.03.27                  | 30.MJSD     | NLB9AZ                 | DE000NLB9AZ5 | 0,67%, zinsv. v. 30.03.17-29.06.17, v. 30.03.17(27), FLR-Inh.-Schv. v.17(27)                    |                                | --/98,4G/                                     |                            |    | 0,84         | 0,84 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Medium - Term Hypotheken - Pfandbriefe</b>             |                                |                                               |                            |    |              |      |
| Euro                  | 500                    | 31.05.19                  | 30.FMAN     | NLB2GA                 | DE000NLB2GA0 | zinsv. v. 28.02.17-30.05.17, v. 03.06.13(19), FLR-MTN Pfand.S.317 v.13(2019)                    | S 317                          | 100,51G-/100,51G/                             | 100,51                     | G  | 0,00         | 0,00 |
| Euro                  | 500                    | 10.06.20                  | 10.MJSD     | NLB2GJ                 | DE000NLB2GJ1 | zinsv. v. 10.03.17-11.06.17, v. 10.06.13(20), FLR-MTN Pfand.S.316 v.13(2020)                    | S 316                          | 100,67G-/100,67G/                             | 100,67                     | G  | 0,00         | 0,00 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen</b>         |                                |                                               |                            |    |              |      |
| 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.                           | --/97,51G/                                    | 97,36                      | G  | 1,03         | 1,03 |
| 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.                           | --/99,04G/                                    | 98,85                      | G  | 1,3          | 1,3  |
| Euro                  | 100.000                | 22.06.22                  | 22.06.      | NLB2J9                 | DE000NLB2J92 | 0,65%, rat. v. 22.06.15-21.06.17, v. 22.06.15(22), step-up MTN-IHS v.15(17/22)                  | E v.                           | --/100,05G/                                   | 100,04                     | G  | 0,64         | 0,64 |
| 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.                           | --/99,77G/                                    | 99,71                      | G  | 1,05         | 1,04 |
| Euro                  | 100.000                | 03.08.21                  | 03.08.      | NLB2K8                 | DE000NLB2K81 | 0,65%, rat. v. 03.08.15-02.08.17, v. 03.08.15(21), step-up MTN-IHS v.15(17/21)                  | E v.                           | --/99,68G/                                    | 99,59                      | G  | 0,73         | 0,73 |
| Euro                  | 100.000                | 15.06.22                  | 15.06.      | NLB2KC                 | DE000NLB2KC8 | 0 3/4%, rat. v. 15.06.15-14.06.17, v. 15.06.15(22), step-up MTN-IHS v.15(17/22)                 | E v.                           | --/100,-T/                                    | 100                        | -T | 0,75         | 0,75 |
| Euro                  | 100.000                | 07.07.23                  | 07.07.      | NLB2KN                 | DE000NLB2KN5 | 1,23%, rat. v. 07.07.15-06.07.19, v. 07.07.15(23), step-up MTN-IHS v.15(19/23)                  | E v.                           | --/100,-T/                                    | 100                        | -T | 1,23         | 1,23 |
| Euro                  | 100.000                | 20.01.25                  | 20.JAJO     | NLB872                 | DE000NLB8721 | 0 1/2%, zinsv. v. 20.04.17-19.07.17, v. 20.01.17(25), FLR-MTN-Inh.Schv.v.17(25)                 |                                | --/97,68G/                                    | 97,56                      | G  | 0,81         | 0,81 |
| Euro                  | 1.000                  | 24.09.18                  | 24.09.      | NLB8G1                 | DE000NLB8G16 | 0 5/8%, v. 24.09.15(18), MTN-Inh.Schv.v.15(18)                                                  |                                | 100,685G-/100,685G/                           | 100,67                     | G  | 0,13         | 0,13 |
| Euro                  | 100.000                | 26.08.30                  | 26.08.      | NLB8GB                 | DE000NLB8GB5 | 0,2322%, zinsv. v. 26.08.16-25.08.17, v. 26.08.15(30), FLR-MTN-Inh.Schv.v.15(30)                |                                | --/92,76G/                                    | 92,65                      | G  | 0,5          | 0,5  |
| Euro                  | 1.000                  | 20.01.21                  | 20.01.      | NLB8KA                 | DE000NLB8KA9 | 1%, v. 20.01.16(21), MTN-Inh.Schv.v.16(21)                                                      |                                | 101,235G-/101,235G/                           | 101,1                      | G  | 0,66         | 0,66 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen</b>        |                                |                                               |                            |    |              |      |
| Euro                  | 100.000                | 09.06.31                  | 09.06.      | NLB85D                 | DE000NLB85D8 | 4,305%, v. 08.06.16(31), Nachr.Inh.-Schv. v.16(31)                                              |                                | 97G-/97G/                                     | 97                         | G  | 4,6          | 4,6  |
| Euro                  | 100.000                | 08.12.25                  | 08.12.      | NLB8JM                 | DE000NLB8JM6 | 4,215%, v. 08.12.15(25), Nachr.Inh.-Schv.S2005 v.15(25)                                         | S 2005                         | 104,61G-/104,61G/                             | 104,61                     | G  | 3,58         | 3,58 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> |                                |                                               |                            |    |              |      |
| Euro                  | 500                    | 27.07.20                  | 27.MJSD     | NLB1EN                 | DE000NLB1EN0 | zinsv. v. 27.03.17-26.06.17, v. 30.07.10(20), FLR-MTN Öff.Pf.S.1381v.10(20)                     | S 1381                         | 100,7G-/100,7G/                               | 100,70                     | G  | 0,00         | 0,00 |
| Euro                  | 500                    | 29.10.18                  | 29.10.      | NLB1FM                 | DE000NLB1FM9 | 2,655%, v. 29.10.10(18), MTN-Öff.Pfdr.Ser.1389v.10(18)                                          | S 1389                         | 103,9G-/103,9G/                               | 103,9                      | G  | 0,03         | 0,03 |
| Euro                  | 500                    | 12.07.18                  | 12.JAJO     | NLB1HD                 | DE000NLB1HD4 | zinsv. v. 12.04.17-11.07.17, v. 12.07.12(18), FLR-MTN Öff.Pf.S.1405v.12(18)                     | S 1405                         | 100,33G-/100,33G/                             | 100,33                     | G  | 0,00         | 0,00 |
| Euro                  | 500                    | 13.08.19                  | 13.FA       | NLB1HR                 | DE000NLB1HR4 | zinsv. v. 13.02.17-13.08.17, v. 13.08.12(19), FLR-MTN Öff.Pf.S.1406v.12(19)                     | S 1406                         | 100,63G-/100,63G/                             | 100,63                     | G  | 0,00         | 0,00 |
| Euro                  | 500                    | 28.12.20                  | 28.12.      | NLB1YW                 | DE000NLB1YW9 | 4,03%, v. 27.12.12(20), MTN-Öff.Pfdr.Ser.1100 12(20)                                            | S 1100                         | --/114,14G/                                   | 114,05                     | G  | 0,15         | 0,15 |
| Euro                  | 500                    | 27.12.21                  | 27.12.      | NLB1YX                 | DE000NLB1YX7 | 4,045%, v. 27.12.12(21), MTN-Öff.Pfdr.Ser.1101 12(21)                                           | S 1101                         | --/117,51G/                                   | 117,35                     | G  | 0,25         | 0,25 |
| Euro                  | 500                    | 27.12.22                  | 27.12.      | NLB1YY                 | DE000NLB1YY5 | 4,055%, v. 27.12.12(22), MTN-Öff.Pfdr.Ser.1102 12(22)                                           | S 1102                         | --/120,52G/                                   | 120,31                     | G  | 0,38         | 0,38 |
| Euro                  | 500                    | 23.11.20                  | 23.11.      | NLB2C1                 | DE000NLB2C16 | 3 1/4%, v. 23.11.10(20), MTN-Öff.Pfdr.Ser.1394 10(20)                                           | S 1394                         | 110,85G-/110,85G/                             | 110,85                     | G  | 0,19         | 0,19 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>28.04.2017 | Einheitskurs<br>27.04.2017 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                               |                            | ISMA         | B/F  |
| Euro                   | 500                      | 23.12.20                  | 23.12.       | NLB2DK                     | DE000NLB2DK6 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 23.12.10(20), MTN-Öff.Pfdr.Ser.1400 10(20)<br>3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21)<br>zinsv. v. 28.04.17-30.07.17, v. 30.04.13(20), FLR-MTN Öff.Pf.S.1408v.13(20)<br>0,025%, v. 19.02.15(19), OPF-MTN 2015(2019)<br>4%, v. 28.01.09(19), MTN-Öff.Pfdr.Ser.1317 09(19)<br>0,16%, zinsv. v. 23.01.17-20.07.17, 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>zinsv. v. 28.04.17-30.07.17, v. 30.07.14(22), FLR-MTN Öff.Pf.S.1416 v.14(22)<br>zinsv. v. 13.02.17-10.05.17, v. 11.11.14(19), FLR-MTN Öff.Pf.S.1418 v.14(19)<br>zinsv. v. 18.11.16-17.05.17, v. 18.11.14(24), FLR-MTN Öff.Pf.S.1419 v.14(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 1400                          | 112G-/112G/                                   | 112 G                      | 0,19         | 0,19 |
| Euro                   | 1.000                    | 18.01.21                  | 18.01.       | NLB2DX                     | DE000NLB2DX9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 12                            | 112,35G-/112,28G/                             | 112,265 G                  |              |      |
| Euro                   | 500                      | 30.04.20                  | 30.JAJO      | NLB2FX                     | DE000NLB2FX4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1408                          | 100,65G-/100,65G/                             | 100,66 G                   |              |      |
| Euro                   | 1.000                    | 31.01.19                  | 31.01.       | NLB2HJ                     | XS1191428652 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,568G-/100,559G/                           | 100,547 G                  |              |      |
| Euro                   | 500                      | 28.01.19                  | 28.01.       | NLB5L2                     | DE000NLB5L20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1317                          | 106,9G-/106,9G/                               | 106,9 G                    | 0,02         | 0,02 |
| Euro                   | 500                      | 21.01.19                  | 21.JJ        | NLB5LH                     | DE000NLB5LH8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1313                          | 100,75G-/100,75G/                             | 100,75 G                   |              |      |
| Euro                   | 500                      | 09.11.18                  | 09.11.       | NLB6E0                     | DE000NLB6E02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1363                          | 105,3G-/105,3G/                               | 105,3 G                    | 0,01         | 0,01 |
| Euro                   | 500                      | 09.01.19                  | 09.01.       | NLB85F                     | DE000NLB85F3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,9G-/99,9G/                                 | 99,9 G                     |              |      |
| Euro                   | 1.000                    | 28.10.26                  | 28.10.       | NLB85X                     | DE000NLB85X6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,44G-/96,25G/                               | 96,23 G                    | 0,52         | 0,52 |
| Euro                   | 1.000                    | 18.01.27                  | 18.01.       | NLB873                     | DE000NLB8739 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | --/99,48G/                                    | 99,35 G                    |              |      |
| Euro                   | 500                      | 29.07.22                  | 29.JAJO      | NLB8DC                     | DE000NLB8DC0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1416                          | 100,92G-/100,92G/                             | 100,92 G                   | 0,00         | 0,00 |
| Euro                   | 500                      | 11.11.19                  | 11.FMAN      | NLB8EW                     | DE000NLB8EW6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1418                          | 100,57G-/100,57G/                             | 100,57 G                   |              |      |
| Euro                   | 500                      | 18.11.24                  | 18.MN        | NLB8EY                     | DE000NLB8EY2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1419                          | 101,77G-/101,77G/                             | 101,77 G                   | 0,00         | 0,00 |
| Euro                   | 500                      | 29.06.18                  |              | NLB1E1                     | DE000NLB1E15 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Öffentliche Pfandbriefe</b><br>Null-Kupon, v. 01.08.10(18), O-Kup.-ÖPF.S1385 v10(29.06.18)<br>1 1/2%, v. 10.07.12(18), Öff.Pfdr.Ser.1404 12(18)<br>2,13%, v. 24.04.13(28), Öff.Pfdr.Ser.1407 13(28)<br>zinsv. v. 15.02.17-14.05.17, v. 15.05.08(23), FLR-Öff.Pfdr.Ser.1001v.08(23)<br>5%, v. 20.06.07(17), Öff.Pfdr.Ser.1215 07(17)<br>4,45%, v. 12.09.07(17), Öff.Pfdr.Ser.1231 07(17)<br>3 1/4%, v. 28.12.10(17), Öff.Pfdr.Ser.1399 10(17)<br>3,45%, v. 07.01.11(21), Öff.Pfdr.Ser.1401 11(21)<br>1 1/2%, v. 28.05.13(21), Öff.Pfdr.Ser.1410 13(21)<br>zinsv. v. 28.04.17-29.10.17, 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>1 1/8%, v. 18.05.15(25), Öff.Pfdr.Ser.1424 15(25)<br>zinsv. v. 06.03.17-04.06.17, v. 05.12.07(17), FLR-Öff.Pfdr.Ser.1249v.07(17)<br>4,3%, v. 29.01.08(18), Öff.Pfdr.Ser.1261 08(18)<br>4 1/2%, v. 23.04.08(18), Öff.Pfdr.Ser.1273 08(18)<br>4 3/4%, v. 16.05.08(18), Öff.Pfdr.Ser.1277 08(18)<br>4,62%, v. 25.04.08(18), Öff.Pfdr.Ser.1276 08(18)<br>5%, v. 24.07.08(18), Öff.Pfdr.Ser.1287 08(18)<br>4,68%, v. 22.10.08(18), Öff.Pfdr.Ser.1299 08(18)<br>4,2%, v. 26.11.08(18), Öff.Pfdr.Ser.1302 08(18)<br>3,65%, v. 22.12.08(17), Öff.Pfdr.Ser.1310 08(17)<br>3 7/8%, v. 12.05.09(17), Öff.Pfdr.Ser.1344 09(17)<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>0 3/4%, v. 15.12.14(23), Öff.Pfdr.Ser.1421 14(23)<br>0,15%, v. 13.10.14(17), Öff.Pfdr.Ser.1417 14(17)<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                          | 99,95G-/99,95G/                               | 99,95 G                    | 1,05         | 1,05 |
| Euro                   | 500                      | 10.10.18                  | 10.10.       | NLB1HB                     | DE000NLB1HB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1404                          | 102,15G-/102,15G/                             | 102,15 G                   |              |      |
| Euro                   | 500                      | 24.04.28                  | 24.04.       | NLB1LD                     | DE000NLB1LD6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1407                          | 111,1G-/111,1G/                               | 111,1 G                    |              |      |
| Euro                   | 500                      | 15.05.23                  | 15.FMAN      | NLB1VT                     | DE000NLB1VT1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1001                          | 101,06G-/101,06G/                             | 101,06 G                   | 0,00         | 0,00 |
| Euro                   | 500                      | 20.06.17                  | 20.06.       | NLB21N                     | DE000NLB21N2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1215                          | 100,73G-/100,73G/                             | 100,73 G                   |              |      |
| Euro                   | 500                      | 12.09.17                  | 12.09.       | NLB23D                     | DE000NLB23D9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1231                          | 101,67G-/101,67G/                             | 101,67 G                   | 0,2          | 0,2  |
| Euro                   | 500                      | 28.12.17                  | 28.12.       | NLB2DG                     | DE000NLB2DG4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1399                          | 102,16G-/102,16G/                             | 102,16 G                   |              |      |
| Euro                   | 500                      | 07.01.21                  | 07.01.       | NLB2DM                     | DE000NLB2DM2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1401                          | 111,9G-/111,9G/                               | 111,9 G                    | 0,24         | 0,24 |
| Euro                   | 500                      | 28.05.21                  | 28.05.       | NLB2F8                     | DE000NLB2F88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1410                          | 105,1G-/105,1G/                               | 105,1 G                    |              |      |
| Euro                   | 500                      | 30.04.21                  | 30.AO        | NLB2FY                     | DE000NLB2FY2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1409                          | 100,93G-/100,93G/                             | 100,93 G                   | 0,15         | 0,15 |
| Euro                   | 500                      | 26.05.20                  | 26.05.       | NLB2GW                     | DE000NLB2GW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1411                          | 104,5G-/104,5G/                               | 104,5 G                    |              |      |
| Euro                   | 500                      | 18.07.25                  | 18.07.       | NLB2JX                     | DE000NLB2JX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1424                          | 102,95G-/102,95G/                             | 102,95 G                   | 0,75         | 0,75 |
| Euro                   | 500                      | 05.12.17                  | 05.MJSD      | NLB364                     | DE000NLB3649 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1249                          | 100,16G-/100,16G/                             | 100,16 G                   |              |      |
| Euro                   | 500                      | 29.01.18                  | 29.01.       | NLB38R                     | DE000NLB38R7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1261                          | 103,23G-/103,23G/                             | 103,23 G                   | 0,02         | 0,02 |
| Euro                   | 500                      | 23.04.18                  | 23.04.       | NLB4A0                     | DE000NLB4A08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1273                          | 104,41G-/104,41G/                             | 104,41 G                   |              |      |
| Euro                   | 500                      | 16.05.18                  | 16.05.       | NLB4B0                     | DE000NLB4B07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1277                          | 104,95G-/104,95G/                             | 104,95 G                   | 0,01         | 0,01 |
| Euro                   | 500                      | 25.04.18                  | 25.04.       | NLB4BA                     | DE000NLB4BA7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1276                          | 104,55G-/104,55G/                             | 104,55 G                   |              |      |
| Euro                   | 500                      | 24.07.18                  | 24.07.       | NLB4EF                     | DE000NLB4EF0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1287                          | 106,15G-/106,15G/                             | 106,15 G                   | 0,02         | 0,02 |
| Euro                   | 500                      | 22.10.18                  | 22.10.       | NLB5HT                     | DE000NLB5HT1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1299                          | 106,85G-/106,85G/                             | 106,85 G                   |              |      |
| Euro                   | 500                      | 26.11.18                  | 26.11.       | NLB5JV                     | DE000NLB5JV3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1302                          | 106,55G-/106,55G/                             | 106,55 G                   | 0,17         | 0,17 |
| Euro                   | 500                      | 22.05.17                  | 22.05.       | NLB5KJ                     | DE000NLB5KJ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1310                          | 100,24G-/100,24G/                             | 100,24 G                   |              |      |
| Euro                   | 500                      | 12.05.17                  | 12.05.       | NLB5Q6                     | DE000NLB5Q66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1344                          | 100G-/100G/                                   | 100 G                      | 0,46         | 0,46 |
| Euro                   | 500                      | 16.07.18                  | 16.07.       | NLB8C7                     | DE000NLB8C77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1415                          | 100,5G-/100,5G/                               | 100,5 G                    |              |      |
| Euro                   | 500                      | 25.04.29                  | 25.04.       | NLB8CC                     | DE000NLB8CC2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1412                          | 112,55G-/112,55G/                             | 112,55 G                   | 0,09         | 0,09 |
| Euro                   | 500                      | 22.06.20                  | 22.06.       | NLB8CX                     | DE000NLB8CX8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1413                          | 102,2G-/102,2G/                               | 102,2 G                    |              |      |
| Euro                   | 500                      | 17.04.23                  | 17.04.       | NLB8E8                     | DE000NLB8E83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1421                          | 101,7G-/101,7G/                               | 101,7 G                    | 0,03         | 0,03 |
| Euro                   | 500                      | 13.10.17                  | 13.10.       | NLB8EP                     | DE000NLB8EP0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1417                          | 100,07G-/100,07G/                             | 100,07 G                   |              |      |
| Euro                   | 500                      | 19.11.19                  | 19.11.       | NLB8EZ                     | DE000NLB8EZ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1420                          | 100,55G-/100,55G/                             | 100,55 G                   | 0,09         | 0,09 |
| Euro                   | 500                      | 14.12.18                  | 14.12.       | NLB8FV                     | DE000NLB8FV5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1422                          | 100,1G-/100,1G/                               | 100,1 G                    |              |      |
| Euro                   | 500                      | 06.09.17                  | 06.09.       | NLB1H0                     | DE000NLB1H04 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Schiffspfandbriefe</b><br>1,2%, v. 06.09.12(17), Schiffspfandbr.Ser.9 v.12(17)<br>0,128%, zinsv. v. 27.03.17-26.09.17, v. 27.09.12(18), FLR-Schiffspf.S.10 v.12(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 9                             | 100,38G-/100,38G/                             | 100,38 G                   | 0,09         | 0,09 |
| Euro                   | 100.000                  | 27.09.18                  | 27.MS        | NLB1JC                     | DE000NLB1JC2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 10                            | 100,57G-/100,57G/                             | 100,57 G                   |              |      |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
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| <p>Deutsche Lufthansa AG<br/>- Widerruf der Zulassung und Einstellung der Preisfeststellung -</p> <p>Die Geschäftsführung der Niedersächsischen Börse zu Hannover hat die Zulassung der Aktien der</p> <p>Deutsche Lufthansa AG<br/>WKN 823 212<br/>ISIN DE0008232125</p> <p>zum Börsenhandel im Regulierten Markt widerrufen.</p> <p>Der Widerruf wird mit Ablauf des</p> <p>30.06.2017</p> <p>wirksam.</p> <p>Die Preisfeststellung der Aktien der</p> <p>Deutsche Lufthansa AG<br/>WKN 823 212<br/>ISIN DE0008232125</p> <p>wird mit Ablauf des</p> <p>30.06.2017</p> <p>eingestellt.</p> <p>Skontroführer: mwb fairtrade (KV 8885)</p> <p>Hannover, den 18. Januar 2017</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Bundesrepublik Deutschland<br/>- Börseneinführung -</p> <p>Mit Wirkung vom</p> <p>25. April 2017</p> <p>werden</p> <p>weitere</p> <p>4 Mrd. Euro Bundesschatzanw. v.17(19) von 2017/2019<br/>15.03. gzej. DE0001104677 / 110 467</p> <p>kleinste handelbare Einheit<br/>EUR 0,01 oder ein Mehrfaches davon,</p> <p>in den Regulierten Markt der Niedersächsischen Börse zu Hannover eingeführt.</p> <p>Kasse, variabel, ohne Mindestschluss.</p> <p>Skontroführer: MWB (KV 8886)</p> <p>Hannover, den 25. April 2017</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> <p>Norddeutsche Landesbank Girozentrale<br/>- Börseneinführung -</p> <p>Mit Wirkung vom</p> <p>28. April 2017</p> <p>werden</p> <p>10 Mio. Euro 0,75% Inh.-Schv. v.2017(2021)<br/>24.03. gzej. DE000NLB9AY8 / NLB 9AY</p> <p>verbrieft in einer Sammelurkunde, kleinste handelbare Einheit<br/>EUR 100.000 oder ein Mehrfaches davon,</p> <p>15 Mio. Euro 0,501% zinsv. FLR-Inh.-Schv. v.17(22)<br/>14.MJSD DE000NLB9AQ4 / NLB 9AQ</p> <p>verbrieft in einer Sammelurkunde, kleinste handelbare Einheit<br/>EUR 500 oder ein Mehrfaches davon,</p> <p>10 Mio. Euro 0,469% zinsv. FLR-Inh.-Schv. v.17(22)<br/>18.MS DE000NLB9AV4 / NLB 9AV</p> <p>verbrieft in einer Sammelurkunde, kleinste handelbare Einheit<br/>EUR 100.000 oder ein Mehrfaches davon,</p> <p>5 Mio. Euro 0,67% zinsv. FLR-Inh.-Schv. v.17(27)<br/>30.MJSD DE000NLB9AZ5 / NLB 9AZ</p> <p>verbrieft in einer Sammelurkunde, kleinste handelbare Einheit<br/>EUR 100.000 oder ein Mehrfaches davon,</p> | <p>Norddeutsche Landesbank Girozentrale<br/>- Börseneinführung -</p> <p>in den Regulierten Markt der Niedersächsischen Börse zu Hannover eingeführt.</p> <p>Kasse, variabel, ohne Mindestschluss.</p> <p>Skontroführer: mwb fairtrade (KV 8886)</p> <p>Hannover, den 26. April 2017</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> <p>Bundesrepublik Deutschland Girozentrale<br/>- Börseneinführung Ankündigung -</p> <p>Mit Wirkung vom</p> <p>03. Mai 2017</p> <p>werden voraussichtlich</p> <p>weitere</p> <p>3 Mrd. Euro 0,25% Anl.v.2017 (2027)<br/>15.02. gzej. DE0001102416 / 110 241</p> <p>kleinste handelbare Einheit<br/>EUR 0,01 oder ein Mehrfaches davon,</p> <p>in den Regulierten Markt der Niedersächsischen Börse zu Hannover eingeführt.</p> <p>Kasse, variabel, ohne Mindestschluss.</p> <p>Skontroführer: MWB (KV 8886)</p> <p>Hannover, den 26. April 2017</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.04.2017 | Fortlaufender Preis<br>28.04.2017 | Höchst-<br>Preis<br>seit 02.01.2017 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   |                                     |                  |
| Euro 1,2                        | 1          | 0,5                              | *      | 1,15                                        | 10.07.17*                     | 06.03                                            | 503420                              | DE0005034201 | Allerthal-Werke AG                                        | 1                                         | 19,05 -T                    | 19,05-T                           | 19,62                               | 17,31            |
| Euro 8,58                       | 1          | 0                                |        | 0                                           |                               |                                                  | 500910                              | DE0005009104 | cash.life AG                                              | 1                                         | 0,28 G                      | 0,3G-0,395-0,4bB                  | 0,4                                 | 0,05             |
| Euro 7,286                      | 1          | 0,08                             | *      | 0,07                                        | 30.05.17*                     |                                                  | 605800                              | DE0006058001 | Einbecker Brauhaus AG                                     | 1                                         | 9,6                         | 9,53-T-9,6                        | 9,9                                 | 9,1              |

| Tag der HV           | Makler     | Wertpapier-Kenn-Nummer | ISIN                         | HV-Kalender                                 | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|----------------------|------------|------------------------|------------------------------|---------------------------------------------|-----------------|---------------|-----------------|
| 30.05.17<br>10.07.17 | MWB<br>MWB | 605800<br>503420       | DE0006058001<br>DE0005034201 | Einbecker Brauhaus AG<br>Allerthal-Werke AG | 0,08<br>0,5     |               | 31.05.17        |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                        |                                          |                                                   |                             | ISMA         | B/F |
| Euro                            | 0,01                              | endlos                          |                 | 725535                              | DE0007255358 | Stadtwerke Hannover AG<br>Genußschein<br>Genußscheine                  |                                          | 604G                                              | 604 G                       |              |     |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>27.04.2017 | Fortlaufender Preis<br>28.04.2017 | Höchst-Preis<br>seit 02.01.2017 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 769092                 | LU0132414144 | Aberdeen Global Services S.A.                          | 1                               |                             |                                   | 41,27                           | 39,04        |
| 10           | Euro 0,27                 | Euro 0,14 | 01.11.16                        |       | 933486                 | LU0119174026 | Aberdeen Gl.-Sel.Emerg.Mkts Bd                         | 1                               |                             |                                   | 6,27                            | 6,2          |
| 10           | Th.                       | Th.       |                                 |       | 972857                 | LU0011963245 | Aberdeen Gl.-Sel.EO Hgh Yld Bd                         | 1                               |                             |                                   | 68,49                           | 60,51        |
| 10           | Th.                       | Th.       |                                 |       | 973327                 | LU0011963328 | Aberdeen Gl.-Asia Pacific Equ.                         | 1                               |                             |                                   | 27,57                           | 25,23        |
| 10           | Th.                       | Th.       |                                 |       | 989897                 | LU0094547139 | Aberdeen Global S.-Australa.Eq                         | 1                               |                             |                                   | 16,95                           | 15,73        |
| 10           | Th.                       | Th.       |                                 |       | 989899                 | LU0094541447 | Aberdeen Global-Wld Equity Fd                          | 1                               |                             |                                   | 50,27                           | 45,94        |
| 10           | Th.                       | Th.       |                                 |       | A0HMTV                 | LU0231490524 | Aberdeen Global SIC.-Europ.Eq.                         | 1                               |                             |                                   | 135,73                          | 113,7        |
| 10           | Th.                       | Th.       |                                 |       | A0HMN2                 | LU0231483743 | Aberdeen Global-Indian Equity                          | 1                               |                             |                                   | 23,41                           | 20,6         |
| 10           | Th.                       | Th.       |                                 |       | A0M5A5                 | LU0278938138 | Aberdeen Global-Chinese Equity                         | 1                               |                             |                                   | 10,34                           | 9,77         |
| 10           | Th.                       | Th.       |                                 |       | A1CS3X                 | LU0476875868 | Aberdeen Gbl-Resp.Wld Eqty Fd                          | 1                               |                             |                                   | 23,4                            | 20,49        |
|              |                           |           |                                 |       |                        |              | Aberdeen Gl.-Asia Pacific Equ.                         | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | AllianceBernstein (Luxembourg) S.àr.l.                 |                                 |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       |                                 |       | A0DK7R                 | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf                         | 1                               | 15,55 G                     |                                   | 15,71                           | 14,61        |
| 6            | Th.                       | Th.       |                                 |       | 973247                 | LU0047987325 | AB SICAV I-India Growth Ptf.                           | 1                               | 152,97 G                    |                                   | 154,05                          | 121,51       |
| 6            | Th.                       | Th.       |                                 |       | 974522                 | LU0058720904 | AB SICAV I-Int.Health Care Ptf                         | 1                               | 251,53 G                    |                                   | 257,21                          | 232,45       |
| 9            | Th.                       | Th.       |                                 |       | 930674                 | LU0084234409 | AB FCP I-China Opp.Portfolio                           | 1                               | 42,22 G                     |                                   | 43,12                           | 37,73        |
| 9            | US\$ 0,2                  | US\$ 0,15 | 30.09.16                        |       | 986419                 | LU0069950391 | AB FCP I-Global Bond Portfolio                         | 1                               | 7,45 G                      |                                   | 7,85                            | 7,45         |
| 9            | Th.                       | Th.       |                                 |       | 986838                 | LU0079474960 | AB FCP I-American Growth Port.                         | 1                               | 67,05 G                     |                                   | 67,62                           | 61,87        |
| 9            | US\$ 0,27                 | US\$ 0,21 | 30.09.16                        |       | 987425                 | LU0081336892 | AB FCP I-Glob. High Yield Ptf.                         | 1                               | 4,04 G                      |                                   | 4,18                            | 4            |
| 9            | Th.                       | Th.       |                                 |       | 989729                 | LU0095325956 | AB FCP I-Eurozone Equity Ptf.                          | 1                               | 13,26 G                     |                                   | 13,26                           | 11,87        |
| 9            | Th.                       | Th.       |                                 |       | 659142                 | LU0124675678 | AB FCP I-European Equity Ptf.                          | 1                               | 16,41 G                     |                                   | 16,41                           | 14,94        |
| 9            | Th.                       | Th.       |                                 |       | 659144                 | LU0124673897 | AB FCP I-Global Value Portf.                           | 1                               | 14,72 G                     |                                   | 15,09                           | 14,22        |
| 9            | Th.                       | Th.       |                                 |       | 659146                 | LU0124676726 | AB FCP I-US Them.Research Ptf.                         | 1                               | 16,93 G                     |                                   | 17,17                           | 15,86        |
|              |                           |           |                                 |       |                        |              | Allianz Global Investors GmbH                          |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,66                 | Euro 1,15 | 06.03.17                        |       | 847500                 | DE0008475005 | Concentra                                              | 1                               |                             |                                   | 119,73                          | 111,08       |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 847501                 | DE0008475013 | Allianz Thesaurus                                      | 1                               |                             |                                   | 954,33                          | 876,31       |
| 1            | Euro 1,27                 | Euro 3,01 | 06.03.17                        |       | 847502                 | DE0008475021 | Industria                                              | 1                               |                             |                                   | 107,87                          | 103,86       |
| 1            | Euro 0,23                 | Euro 0,3  | 06.03.17                        |       | 847503                 | DE0008475039 | Allianz US Large Cap Grow.                             | 1                               |                             |                                   | 73,33                           | 68,09        |
| 1            | Th.                       | Euro 0,79 | 06.03.17                        |       | 847505                 | DE0008475054 | Allianz Internat.Rentenfonds                           | 1                               |                             |                                   | 48,61                           | 46,68        |
| 1            | Euro 1,17                 | Euro 1,23 | 06.03.17                        |       | 847506                 | DE0008475062 | All. Vermögensb. Deutschland                           | 1                               |                             |                                   | 185,8                           | 173,55       |
| 1            | Euro 3,14                 | Euro 1,34 | 06.03.17                        |       | 847507                 | DE0008475070 | Allianz Interglobal                                    | 1                               |                             |                                   | 273,59                          | 250,53       |
| 1            | Euro 0,59                 | Th.       | 11.01.17                        |       | 847509                 | DE0008475096 | Allianz Rohstofffonds                                  | 1                               |                             |                                   | 68,12                           | 58,99        |
| 1            | Th.                       | Euro 0,22 | 06.03.17                        |       | 847511                 | DE0008475112 | Allianz Fonds Japan                                    | 1                               |                             |                                   | 61,23                           | 57,35        |
| 1            | Th.                       | Euro 0,08 | 06.03.17                        |       | 847512                 | DE0008475120 | Allianz Informationstechn.                             | 1                               |                             |                                   | 211,3                           | 189,43       |
| 1            | Euro 0,9                  | Euro 0,76 | 06.03.17                        |       | 847518                 | DE0008475187 | Allianz Euro Rentenfonds K                             | 1                               |                             |                                   | 42,55                           | 41,65        |
| 1            | Euro 3,49                 | Euro 4,6  | 06.03.17                        |       | 847601                 | DE0008476011 | Allianz Fonds Schweiz                                  | 1                               |                             |                                   | 429,11                          | 392,5        |
| 1            | Euro 0,9                  | Euro 0,82 | 06.03.17                        |       | 847603                 | DE0008476037 | Allianz Europazins                                     | 1                               |                             |                                   | 55,91                           | 53,54        |
| 1            | Euro 1,05                 | Euro 0,78 | 06.03.17                        |       | 847625                 | DE0008476250 | Kapital Plus                                           | 1                               |                             |                                   | 63,92                           | 62,66        |
| 1            | Euro 0,23                 | Euro 0,25 | 06.03.17                        |       | 847627                 | DE0008476276 | Allianz Geldmarktfonds Spezial                         | 1                               |                             |                                   | 48,26                           | 47,98        |
| 12           | Euro 0,76                 | Euro 0,02 | 06.02.17                        |       | 847191                 | DE0008471913 | Allianz Mobil-Fonds                                    | 1                               |                             |                                   | 50,9                            | 50,62        |
| 12           | Euro 1,9                  | Euro 1,27 | 06.02.17                        |       | 847192                 | DE0008471921 | Allianz Flexi Rentenfonds                              | 1                               |                             |                                   | 91,88                           | 88,88        |
| 7            | Euro 0,86                 | Euro 0,7  | 15.08.16                        |       | 847100                 | DE0008471004 | Fondra                                                 | 1                               |                             |                                   | 119,34                          | 112,93       |
| 7            | Euro 0,79                 | Euro 1,09 | 15.08.16                        |       | 847101                 | DE0008471012 | Fondak                                                 | 1                               |                             |                                   | 177                             | 161,78       |
| 7            | Euro 0,74                 | Euro 0,89 | 15.08.16                        |       | 847102                 | DE0008471020 | Fondis                                                 | 1                               |                             |                                   | 79,54                           | 74,88        |
| 7            | Euro 0,41                 | Euro 0,6  | 15.08.16                        |       | 847103                 | DE0008471038 | Allianz Adifonds                                       | 1                               |                             |                                   | 124,85                          | 114,82       |
| 7            | Euro 1,02                 | Euro 1,57 | 15.08.16                        |       | 847106                 | DE0008471061 | Allianz Adiverba                                       | 1                               |                             |                                   | 156,43                          | 144,63       |
| 7            | Euro 0,71                 | Euro 0,95 | 15.08.16                        |       | 847108                 | DE0008471087 | Plusfonds                                              | 1                               |                             |                                   | 143,79                          | 135,65       |
| 12           | Euro 1,46                 | Euro 1,09 | 06.02.17                        |       | 847140                 | DE0008471400 | Allianz Rentenfonds                                    | 1                               |                             |                                   | 87,44                           | 84,72        |
| 1            | Euro 1,41                 | Euro 1,88 | 06.03.17                        |       | 847146                 | DE0008471467 | Allianz Global Equity Dividend                         | 1                               |                             |                                   | 115,85                          | 108,25       |
| 12           | Euro 0,42                 | Euro 1,45 | 06.02.17                        |       | 847148                 | DE0008471483 | Allianz Aktien Europa                                  | 1                               |                             |                                   | 91,45                           | 85,71        |
| 1            | Euro 3,78                 | Euro 1,34 | 06.03.17                        |       | 848176                 | DE0008481763 | Allianz Nebenwerte Deu.                                | 1                               |                             |                                   | 289,64                          | 264,09       |
| 1            | Euro 0,99                 | Euro 1,13 | 06.03.17                        |       | 848181                 | DE0008481813 | Allianz Vermögensb. Europa                             | 1                               |                             |                                   | 49,43                           | 47,28        |
| 1            | Euro 0,72                 | Euro 1,05 | 06.03.17                        |       | 848182                 | DE0008481821 | Allianz Wachstum Europa                                | 1                               |                             |                                   | 119,78                          | 109,65       |
| 1            | Th.                       | Th.       | 11.01.17                        |       | 848186                 | DE0008481862 | Allianz Biotechnologie                                 | 1                               |                             |                                   | 163,42                          | 142,32       |
| 7            | Euro 0,53                 | Euro 0,52 | 15.08.16                        |       | 976963                 | DE0009769638 | CONVEST 21 VL                                          | 1                               |                             |                                   | 56,08                           | 52,8         |
| 1            | Euro 0,83                 | Euro 1,09 | 06.03.17                        |       | 976967                 | DE0009769679 | Allianz EuropaVision                                   | 1                               |                             |                                   | 27,74                           | 26,45        |
| 12           | Euro 1,26                 | Euro 1,09 | 06.02.17                        |       | 978983                 | DE0009789834 | Allianz Flexi Euro Dynamik                             | 1                               |                             |                                   | 70,37                           | 64,75        |
| 12           | Euro 0,44                 | Euro 0,71 | 06.02.17                        |       | 978984                 | DE0009789842 | Allianz Wachstum Euroland                              | 1                               |                             |                                   | 112,61                          | 101,44       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon  | Wertpapier-Kenn-Nummer | ISIN                                                     | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                                                           | Mindest-betrag variabler Handel | Letzter Preis<br>27.04.2017 | Fortlaufender Preis<br>28.04.2017 | Höchst-Preis<br>seit 02.01.2017 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|--------|------------------------|----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |        |                        |                                                          |                                                                                                                  |                                 |                             |                                   |                                 |              |
| 12           | Euro 1,38                 | Euro 1,18 | 06.02.17                        |        | 978986                 | DE0009789867                                             | Allianz Global Investors GmbH<br>Allianz Flexi Euro Balance<br>Allianz Global Investors GmbH [Luxembourg Branch] | 1                               |                             |                                   | 70,6                            | 65,91        |
| 11           | Euro 2,31                 | Euro 0,91 | 15.02.17                        |        | 987339                 | LU0081500794                                             | All.Gl Fd.III-All.Emerg.Europe                                                                                   | 1                               |                             |                                   | 302,52                          | 283,4        |
| 10           | Th.                       | Th.       |                                 |        | 921896                 | LU0101257581                                             | AGIF-All.Global Equity                                                                                           | 1                               |                             |                                   | 11,71                           | 10,91        |
| 10           | Euro 0,19                 | Euro 0,22 | 15.12.16                        |        | 157662                 | LU0158827195                                             | AGIF-All.Global Sustainability                                                                                   | 1                               |                             |                                   | 24,67                           | 22,95        |
| 10           | US\$ 0,21                 | US\$ 0,24 | 15.12.16                        |        | 164168                 | LU0158827948                                             | AGIF-All.Global Sustainability                                                                                   | 1                               |                             |                                   | 24,35                           | 22,45        |
| 10           | Euro 0,2                  | Euro 0,22 | 15.12.16                        |        | A0DLLG                 | LU0204480833                                             | AGIF-All.Asia Pacific Equity                                                                                     | 1                               |                             |                                   | 25,47                           | 23,02        |
| 1            | Euro 0,26                 | Euro 4,75 | 06.03.17                        |        | A0ETQ9                 | LU0224575943                                             | Allianz Em.Markets Eq.Dividend                                                                                   | 1                               |                             |                                   | 146,54                          | 136,26       |
| 10           | Euro 1,88                 | Euro 1,45 | 15.12.16                        |        | A0M8SA                 | LU0327454749                                             | AGIF-All.Europe Convict.Equity                                                                                   | 1                               |                             |                                   | 173,48                          | 160,6        |
| 10           | Euro 3,15                 | Euro 1,74 | 15.12.16                        |        | A0NCGS                 | LU0342688198                                             | AGIF-All.Glbl Agricult.Trends                                                                                    | 1                               |                             |                                   | 159,04                          | 149,19       |
| 10           | Euro 3,13                 | Euro 3,5  | 15.12.16                        |        | A0Q0U0                 | LU0342677829                                             | AGIF-All.Gl. Eq. Unconstrained                                                                                   | 1                               |                             |                                   | 284,88                          | 258,32       |
| 10           | US\$ 0,51                 | US\$ 0,15 | 15.12.16                        |        | A0Q1H6                 | LU0348788117                                             | AGIF-All.Emerging Asia Equity                                                                                    | 1                               |                             |                                   | 60,16                           | 53,96        |
| 10           | Euro 4,43                 | Euro 2,81 | 15.12.16                        |        | A0Q1MP                 | LU0348804922                                             | AGIF-All.Tiger<br>Allianz Global Investors Ireland Ltd.                                                          | 1                               |                             |                                   | 293,89                          | 266,91       |
| 1            | Th.                       | Euro 0,02 | 06.03.17                        |        | 926091                 | IE0008479408                                             | AGIF V-Allianz Global Insights                                                                                   | 1                               |                             |                                   | 94,24                           | 88,16        |
| 1            | Th.                       | Euro 0,2  | 06.03.17                        |        | 933998                 | IE0002554024                                             | AGIF V-Allianz Japan Small.Cos                                                                                   | 1                               |                             |                                   | 58,24                           | 54,14        |
| 1            | Euro 0,95                 | Euro 0,98 | 06.03.17                        |        | 974574                 | IE0002715161                                             | AGIF V-Allianz East.Europe Eq.                                                                                   | 1                               |                             |                                   | 87,86                           | 82,27        |
| 1            | US\$ 1,46                 | US\$ 1,45 | 06.03.17                        |        | 974575                 | IE0002715278                                             | AGIF V-Allianz East.Europe Eq.                                                                                   | 1                               |                             |                                   | 123,85                          | 116,31       |
| 1            | US\$ 0,91                 | US\$ 0,74 | 06.03.17                        |        | 974430                 | IE0002495467                                             | AGIF V-Allianz US Equity                                                                                         | 1                               |                             |                                   | 54,59                           | 50,87        |
| 5            | US\$ 0,31                 | US\$ 0,4  | 29.08.16                        |        | 972883                 | IE0002817751                                             | AGIF VI-Allianz China Fund                                                                                       | 1                               |                             |                                   | 24,77                           | 22,76        |
| 5            | Th.                       | Th.       |                                 |        | 972885                 | IE0002817868                                             | AGIF VI-Allianz Korea Fund                                                                                       | 1                               |                             |                                   | 11,76                           | 10,65        |
| 1            | Th.                       | Euro 0,54 | 06.03.17                        |        | 987298                 | IE0000597124                                             | AGIF V-All.Gl Emer.Markets Eq.                                                                                   | 1                               |                             |                                   | 41,88                           | 38,4         |
| 5            | Euro 0,28                 | Euro 0,35 | 29.08.16                        |        | 989859                 | IE0004874099                                             | AGIF VI-Allianz China Fund                                                                                       | 1                               |                             |                                   | 24,77                           | 22,68        |
| 5            | Th.                       | Th.       |                                 |        | 989862                 | IE0004880047                                             | AGIF VI-Allianz Korea Fund                                                                                       | 1                               |                             |                                   | 11,77                           | 10,58        |
| 1            | Euro 2,69                 | Euro 2,45 | 06.03.17                        |        | 986790                 | IE0032828273                                             | AGIF VII-Allianz Emerg.Mkts Bd                                                                                   | 1                               |                             |                                   | 57,42                           | 54,21        |
| 1            | Euro 1,44                 | Euro 1,18 | 06.03.17                        |        | 982304                 | IE0031399342                                             | AGIF V-Allianz US Equity<br>ALTE LEIPZIGER Trust Investment-Gesellschaft mbH                                     | 1                               |                             |                                   | 92,27                           | 86,26        |
| 10           | Euro 1                    | Euro 1,1  | 24.11.16                        |        | 847160                 | DE0008471608                                             | AL Trust Aktien Deutschland                                                                                      | 1                               | 124,34 G                    | 124,1G                            | 124,34                          | 114,35       |
| 10           | Euro 0,18                 | Euro 0,01 | 24.11.16                        |        | 847178                 | DE0008471780                                             | AL Trust Euro Cash<br>Ampega Investment GmbH                                                                     | 1                               | 46,09 G                     | 46,09G                            | 46,11                           | 46,09        |
| 1            | Euro 0,41                 | Euro 0,33 | 03.03.17                        |        | 848105                 | DE0008481052                                             | Ampega Rendite Rentenfonds                                                                                       | 1                               |                             |                                   | 21,73                           | 21,22        |
| 1            | Euro 0,45                 | Euro 0,26 | 03.03.17                        |        | 848108                 | DE0008481086                                             | Ampega Global Rentenfonds                                                                                        | 1                               |                             |                                   | 18,39                           | 17,77        |
| 1            | Euro 0,83                 | Euro 0,56 | 03.03.17                        |        | 848114                 | DE0008481144                                             | Ampega Reserve Rentenfonds                                                                                       | 1                               |                             |                                   | 51,48                           | 50,82        |
| 10           | Euro 0,59                 | Euro 0,39 | 28.11.16                        |        | 848512                 | DE0008485129                                             | C-QUADRAT FLEXible Assets AMI                                                                                    | 1                               |                             |                                   | 35,34                           | 34,1         |
| 6            | Th.                       | Th.       | 01.06.16                        |        | 532221                 | DE0005322218                                             | C-QUADRAT Strategie AMI                                                                                          | 1                               |                             |                                   | 60,43                           | 57,39        |
| 4            | Th.                       | Th.       | 03.04.17                        |        | A12BRD                 | DE000A12BRD6                                             | Ampega GenderPlus Aktienfonds<br>Amundi Luxembourg S.A.                                                          | 1                               |                             |                                   | 99,65                           | 92,06        |
| 7            | Th.                       | Th.       |                                 | A0DNS3 | LU0201575346           | Amundi-Equity Latin America<br>AXA Funds Management S.A. | 1                                                                                                                | 393,6 G                         |                             |                                   | 417,06                          | 352,17       |
| 1            | Th.                       | Th.       |                                 | 260221 | LU0164100710           | AXA Wld Fds-Euro Credit Plus                             | 1                                                                                                                | 18,26 G                         | 18,31G                      |                                   | 18,33                           | 18,05        |
| 1            | Th.                       | Euro 0,09 | 30.12.16                        |        | 260223                 | LU0164100801                                             | AXA Wld Fds-Euro Credit Plus                                                                                     | 1                               | 12,03 G                     | 12,07G                            | 12,08                           | 11,9         |
| 1            | Th.                       | Euro 0,01 | 30.12.16                        |        | 986992                 | LU0072815284                                             | AXA World Fds - Euro Bonds<br>AXA Investment Managers Deutschland GmbH                                           | 1                               | 32,78 G                     | 32,87G                            | 33,02                           | 32,39        |
| 1            | Th.                       | Th.       | 02.01.17                        |        | 978944                 | DE0009789446                                             | AXA Wachstum Invest                                                                                              | 1                               |                             |                                   | 65,85                           | 63,58        |
| 1            | Th.                       | Th.       | 02.01.17                        |        | 978945                 | DE0009789453                                             | AXA Chance Invest                                                                                                | 1                               |                             |                                   | 76,07                           | 71,84        |
| 1            | Euro 1,2                  | Euro 3,76 | 29.03.17                        |        | 977564                 | DE0009775643                                             | AXA Europa                                                                                                       | 1                               |                             |                                   | 71,02                           | 67,04        |
| 1            | Euro 0,75                 | Euro 0,69 | 29.03.17                        |        | 847132                 | DE0008471327                                             | AXA Renten Euro                                                                                                  | 1                               |                             |                                   | 29,41                           | 28,39        |
| 1            | Euro 0,9                  | Euro 1,3  | 29.03.17                        |        | 847137                 | DE0008471376                                             | AXA Welt<br>AXA Rosenberg Management Ireland Ltd.                                                                | 1                               |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       |                                 | 691294 | IE0004318048           | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha                           | 1                                                                                                                | 16,14 G                         | 16,14G                      |                                   | 16,39                           | 15,56        |
| 4            | Th.                       | Th.       |                                 | 692191 | IE0031069382           | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd<br>Axxion S.A.            | 1                                                                                                                | 34,32 G                         | 34,32G                      |                                   | 35,4                            | 32,04        |
| 7            | Euro 0,02                 | Euro 0,05 | 17.10.16                        |        | 576214                 | LU0146463616                                             | smart-Invest FCP-Helios AR                                                                                       | 1                               |                             |                                   | 50,08                           | 47,87        |
| 1            | Euro 0,23                 | Euro 0,63 | 28.03.17                        |        | 976741                 | DE0009767418                                             | PEH-UNIVERSAL-FD.VALUE STRAT.                                                                                    | 1                               | 135,69 G                    | 135,8G                            | 136,76                          | 128,93       |
| 8            | Th.                       | Th.       |                                 |        | 988008                 | LU0086124129                                             | PEH SICAV-PEH Strategie Flexi.                                                                                   | 1                               |                             |                                   | 83,13                           | 78,94        |
| 1            | Euro 2,42                 | Euro 1,8  | 21.07.17                        |        | A0M6N1                 | LU0328585541                                             | AXXION FOCUS Prämienstrategie                                                                                    | 1                               |                             |                                   |                                 |              |
| 1            | Euro 0,87                 | Euro 0,42 | 06.03.17                        |        | A1WY59                 | LU0934080986                                             | STEUBING-GERMAN MITTELST.FD I                                                                                    | 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>27.04.2017 | Fortlaufender Preis<br>28.04.2017 | Höchst-<br>Preis<br>seit 02.01.2017 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |                                                                  |                                           |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | A1WY6A                 | LU0934081281 | Axxion S.A.<br>STEUBING-GERMAN MITTELST.FD I                     | 1                                         |                             |                                   |                                     |                  |
| 5            | US\$ 5,33                       | US\$ 5,59 | 03.05.16                        |       | 972840                 | IE0000829238 | Baring International Fund Managers [Ireland] Ltd.                | 1                                         |                             |                                   | 913,44                              | 801,15           |
| 5            | Euro 4,74                       | Euro 4,87 | 03.05.16                        |       | 933583                 | IE0004866889 | Baring Intl-Hong Kong China Fd<br>Baring Intl-Hong Kong China Fd | 1                                         |                             |                                   | 914,94                              | 793,06           |
| 4            | Euro 0,51                       | Euro 0,44 | 18.05.16                        |       | 934217                 | LU0110699088 | BayernInvest Luxembourg S.A.                                     | 1                                         |                             |                                   |                                     |                  |
| 4            | Th.                             | Th.       |                                 |       | 541952                 | LU0117117746 | BayernInv.Total Return Corp.Bd                                   | 1                                         |                             |                                   | 38,19                               | 38,02            |
| 4            | Th.                             | Th.       |                                 |       | 541954                 | LU0117118041 | DKB Europa Fonds                                                 | 1                                         |                             |                                   | 20,18                               | 19,43            |
| 4            | Th.                             | Th.       |                                 |       | 795321                 | LU0128942959 | DKB Pharma Fonds                                                 | 1                                         |                             |                                   | 60,48                               | 54,52            |
| 4            | Th.                             | Th.       |                                 |       | 795322                 | LU0128943502 | BayernInv.Osteuropa Fonds                                        | 1                                         |                             |                                   | 90,83                               | 84,44            |
|              |                                 |           |                                 |       |                        |              | DKB Asien Fonds                                                  | 1                                         |                             |                                   | 29,67                               | 27,77            |
| 9            | Th.                             | Th.       |                                 |       | 779374                 | LU0154234636 | BlackRock (Luxembourg) S.A.                                      | 1                                         | 40,6 G                      | 40,78G                            | 40,78                               | 36,14            |
| 9            | Th.                             | Th.       |                                 |       | 630940                 | LU0124384867 | BGF-Europ.Special Situations                                     | 1                                         | 7,93 G                      | 7,91G                             | 7,97                                | 7,26             |
| 9            | Th.                             | Th.       |                                 |       | 632995                 | LU0122376428 | BGF - New Energy Fund                                            | 1                                         | 15,84 G                     | 15,56G                            | 18,27                               | 15,56            |
| 9            | Th.                             | Th.       |                                 |       | 933539                 | LU0106831901 | BGF - World Energy Fund                                          | 1                                         | 22,05 G                     | 22G                               | 22,27                               | 20,2             |
| 9            | Th.                             | Th.       |                                 |       | 971041                 | LU0011847091 | BGF - World Financials Fund                                      | 1                                         | 116,38 G                    | 116,57G                           | 117,82                              | 106,02           |
| 9            | Th.                             | Th.       |                                 |       | 970986                 | LU0011846440 | BGF - United Kingdom Fund                                        | 1                                         | 114,93 G                    | 114,79G                           | 114,93                              | 105,97           |
| 9            | Th.                             | Th.       |                                 |       | 971801                 | LU0011850392 | BGF - European Fund                                              | 1                                         | 100,64 G                    | 100,89G                           | 101,09                              | 94,07            |
| 9            | Th.                             | Th.       |                                 |       | 974251                 | LU0054578231 | BGF - Emerging Europe Fund                                       | 1                                         | 85,8 G                      | 85,97G                            | 88,72                               | 83,11            |
| 9            | Th.                             | Th.       |                                 |       | 974499                 | LU0056508442 | BGF - Global SmallCap Fund                                       | 1                                         | 20,92 G                     | 20,98G                            | 21,16                               | 18,32            |
| 9            | Th.                             | Th.       |                                 |       | 973514                 | LU0050372472 | BGF - World Technology Fund                                      | 1                                         | 28,27 G                     | 28,3G                             | 28,47                               | 27,97            |
| 9            | Th.                             | Th.       |                                 |       | 973646                 | LU0046676465 | BGF - Euro Bond Fund                                             | 1                                         | 28,59 G                     | 28,61G                            | 29,47                               | 28,06            |
| 9            | Th.                             | Th.       |                                 |       | 974119                 | LU0055631609 | BGF - USD High Yield Bond Fd                                     | 1                                         | 27,9 G                      | 27,69G                            | 32,34                               | 26,83            |
| 9            | Th.                             | Th.       |                                 |       | 987135                 | LU0072461881 | BGF - World Gold Fund                                            | 1                                         | 73,76 G                     | 73,48G                            | 78,75                               | 72,66            |
| 9            | Th.                             | Th.       |                                 |       | 987139                 | LU0072463663 | BGF - US Basic Value Fund                                        | 1                                         | 57,32 G                     | 57,17G                            | 61,81                               | 52,05            |
| 9            | Th.                             | Th.       |                                 |       | 987140                 | LU0072462343 | BGF - Latin American Fund                                        | 1                                         | 35,14 G                     | 35,11G                            | 35,35                               | 31,66            |
| 9            | Th.                             | Th.       |                                 |       | 986932                 | LU0075056555 | BGF - Asian Dragon Fund                                          | 1                                         | 30,09 G                     | 29,81G                            | 34,5                                | 29,11            |
| 9            | Th.                             | Th.       |                                 |       | A0Q7YA                 | LU0359201612 | BGF - World Mining Fund                                          | 1                                         | 15,79 G                     | 15,74G                            | 16,23                               | 14,33            |
| 9            | Th.                             | Th.       |                                 |       | A0Q7YF                 | LU0359201455 | BGF - China Fund                                                 | 1                                         | 15,62 G                     | 15,58G                            | 15,81                               | 13,8             |
| 9            | Th.                             | Th.       |                                 |       | A0JK52                 | LU0248272758 | BGF - India Fund                                                 | 1                                         | 31,98 G                     | 31,91G                            | 32,52                               | 27,06            |
| 9            | Th.                             | Th.       |                                 |       | A0H1ET                 | LU0238689110 | BGF-Global Dynamic Equity FD                                     | 1                                         | 16,86 G                     | 16,84G                            | 17,2                                | 16,2             |
| 9            | Th.                             | Th.       |                                 |       | A0H1EW                 | LU0238689623 | BGF-Global Dynamic Equity FD                                     | 1                                         | 16,86 G                     | 16,88G                            | 17,2                                | 16,13            |
| 9            | Th.                             | Th.       |                                 |       | A0BL2H                 | LU0171276677 | BGF-Europ.Special Situations                                     | 1                                         | 40,58 G                     | 40,67G                            | 40,78                               | 36,27            |
| 9            | Th.                             | Th.       |                                 |       | A0BL36                 | LU0171307068 | BGF - World Healthscience Fd                                     | 1                                         | 33,4 G                      | 33,49G                            | 33,9                                | 30,23            |
| 9            | Th.                             | Th.       |                                 |       | A0BL87                 | LU0171289902 | BGF - New Energy Fund                                            | 1                                         | 7,94 G                      | 7,94G                             | 7,94                                | 7,24             |
| 9            | Th.                             | Th.       |                                 |       | A0BMA0                 | LU0171285314 | BGF - Global Opportunities Fd                                    | 1                                         | 43,43 G                     | 43,78G                            | 43,78                               | 40,55            |
| 9            | Th.                             | Th.       |                                 |       | A0BMA5                 | LU0171301533 | BGF - World Energy Fund                                          | 1                                         | 15,84 G                     | 15,61G                            | 18,31                               | 15,48            |
| 9            | Th.                             | Th.       |                                 |       | A0BMAL                 | LU0171305526 | BGF - World Gold Fund                                            | 1                                         | 27,91 G                     | 27,77G                            | 32,25                               | 26,81            |
| 9            | Th.                             | Th.       |                                 |       | A0BMAR                 | LU0172157280 | BGF - World Mining Fund                                          | 1                                         | 30,09 G                     | 29,89G                            | 34,59                               | 29,1             |
| 1            | Th.                             | Th.       |                                 |       | 972300                 | LU0010000809 | BNP Paribas Investment Partners Luxembourg                       | 1                                         |                             |                                   | 430,3                               | 421,67           |
| 1            | Th.                             | Th.       |                                 |       | 724481                 | LU0132152439 | BNPP L1-Bond Europe Plus                                         | 1                                         |                             |                                   | 214,56                              | 205,02           |
| 1            | Th.                             | Th.       |                                 |       | 724485                 | LU0087047089 | BNPP L1-Diversif.World Growth                                    | 1                                         |                             |                                   | 421,21                              | 414,95           |
| 1            | Th.                             | Th.       |                                 |       | 502419                 | LU0087045034 | BNPP L1-Sustain.Active Alloca.                                   | 1                                         |                             |                                   | 359,63                              | 328,13           |
| 1            | Th.                             | Th.       |                                 |       | 797969                 | LU0132151118 | BNPP L1-Equity Euro                                              | 1                                         |                             |                                   | 203,46                              | 197,07           |
|              |                                 |           |                                 |       |                        |              | BNPP L1-Diversi.World Balanced                                   | 1                                         |                             |                                   |                                     |                  |
| 8            | Euro 3,5                        | Euro 3,49 | 09.09.16                        |       | A0YAEJ                 | DE000A0YAEJ1 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH                | 1                                         | 118,28 G                    | 118,5G                            | 118,5                               | 113,26           |
| 4            | Th.                             | Th.       | 03.04.17                        |       | A1CXUT                 | DE000A1CXUT2 | nordIX Renten plus<br>KB Vermögensverwaltungsfonds               | 1                                         | 10,14 G                     | 10,15G                            | 10,24                               | 9,83             |
| 1            | Th.                             | Th.       |                                 |       | A0DP51                 | FR0010149120 | Carmignac Gestion S.A.                                           | 1                                         | 1.755,89 G                  | 1756,61G                          | 1.757,8                             | 1.750,2          |
| 1            | Th.                             | Th.       |                                 |       | A0DP52                 | FR0010149161 | Carmignac Sécurité FCP                                           | 1                                         | 3.754,62 G                  | 3754,58G                          | 3.759,07                            | 3.754,58         |
| 1            | Th.                             | Th.       |                                 |       | A0DP5W                 | FR0010148981 | Carmignac Court Terme FCP                                        | 1                                         | 1.208,84 G                  | 1208,87G                          | 1.216,03                            | 1.151,62         |
| 1            | Th.                             | Th.       |                                 |       | A0DP5Y                 | FR0010149179 | Carmignac Investissement FCP                                     | 1                                         | 309,71 G                    | 314,27G                           | 317,48                              | 302,24           |
| 1            | Th.                             | Th.       |                                 |       | A0DPW0                 | FR0010135103 | Carmignac Euro-Patrimoine FCP                                    | 1                                         | 660,55 G                    | 659,55G                           | 665,86                              | 648,46           |
| 1            | Th.                             | Th.       |                                 |       | A0DPX3                 | FR0010149302 | Carmignac Patrimoine FCP                                         | 1                                         | 882,89 G                    | 886,16G                           | 893,1                               | 799,61           |
|              |                                 |           |                                 |       |                        |              | Carmignac Emergents FCP                                          | 1                                         |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | A0DKM6                 | LU0099161993 | Carmignac Portfolio Advisory<br>Carmignac Portf.-Grande Europe   | 1                                         | 195,61 G                    | 195,92G                           | 195,92                              | 179,47           |

| 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>27.04.2017 | Fortlaufender Preis<br>28.04.2017 | Höchst-Preis<br>seit 02.01.2017 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0M9A0                 | LU0336083497 | Carmignac Portfolio Advisory                           | 1                              | 1.418,69 G                  | 1418,7G                           | 1.432,44                        | 1.398,24     |
| 1            | Th.                       | Th.       |                                 |       | A0M9A1                 | LU0336083810 | Carmignac Portf.-Global Bond                           | 1                              | 1.458,3 G                   | 1457,19G                          | 1.465,73                        | 1.297,5      |
| 1            | Th.                       | Th.       |                                 |       | 914233                 | LU0164455502 | Carmignac Portf.-Emerg. Disc.                          | 1                              | 293,58 G                    | 288,25G                           | 315,46                          | 288,25       |
|              |                           |           |                                 |       |                        |              | Carmignac Portf.-Commodities                           |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0NCGC                 | LU0122292328 | Carnegie Fund Management Co. S.A.                      | 1                              |                             |                                   | 17,16                           | 16,06        |
|              |                           |           |                                 |       |                        |              | C WorldWide-C Wo.Wi.Gl Eq.Eth.                         |                                |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Comgest Asset Management International Ltd.            |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0KEBJ                 | IE00B17MYK36 | COMGEST GROWTH PLC-Gr.China                            | 1                              |                             |                                   | 62,57                           | 55,99        |
| 1            | Th.                       | Th.       |                                 |       | A0D9E5                 | IE00B03DF997 | Comgest Growth PLC-Growth Ind.                         | 1                              |                             |                                   | 44,13                           | 36,8         |
| 1            | Th.                       | Th.       |                                 |       | A0BK3L                 | IE0033535182 | Comgest Growth PLC-Emerg.Mkts                          | 1                              |                             |                                   | 34,48                           | 31,04        |
| 1            | Th.                       | Th.       |                                 |       | A0RPNF                 | IE00B4R6DW15 | COMGEST GROWTH-Latin America                           | 1                              |                             |                                   | 11,38                           | 10,13        |
| 1            | Th.                       | Th.       |                                 |       | A0RPNH                 | IE00B4R2TH69 | COMGEST GROWTH-Latin America                           | 1                              |                             |                                   | 8,01                            | 7,09         |
| 1            | Th.                       | Th.       |                                 |       | 756455                 | IE0030351732 | COMGEST GROWTH PLC-Gr.China                            | 1                              |                             |                                   | 63,28                           | 56,44        |
| 1            | Th.                       | Th.       |                                 |       | 631026                 | IE0004767087 | Comgest Growth PLC-Japan                               | 1                              |                             |                                   | 8,12                            | 7,52         |
|              |                           |           |                                 |       |                        |              | Comgest S.A.                                           |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 577954                 | FR0000292278 | Magellan SICAV                                         | 1                              |                             |                                   | 23,46                           | 20,9         |
| 1            | Th.                       | Th.       |                                 |       | 939942                 | FR0000284689 | Comgest Monde SICAV                                    | 1                              |                             |                                   | 1.607,17                        | 1.487,46     |
|              |                           |           |                                 |       |                        |              | Credit Suisse Funds AG                                 |                                |                             |                                   |                                 |              |
| 1            | sfrs 0,3                  | sfrs 0,42 | 21.02.17                        |       | 971258                 | CH0002789847 | Lienhardt& Partner Core Strat.                         | 1                              |                             |                                   | 69,32                           | 68,33        |
|              |                           |           |                                 |       |                        |              | Deutsche Asset Management Investment GmbH              |                                |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 984801                 | DE0009848010 | DWS Top Portfolio Offensiv                             | 1                              | 66,38 G                     | 66,38G                            | 67,29                           | 64,7         |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 984807                 | DE0009848077 | Deutsche AM Dynamic Opportuni.                         | 1                              | 41,66 G                     | 41,71G                            | 41,71                           | 39,63        |
| 1            | Euro 0,44                 | Euro 0,47 | 10.03.17                        |       | 977301                 | DE0009773010 | DWS Emerging Markets Typ O                             | 1                              | 104,63 G                    | 104,14G                           | 105,85                          | 95,07        |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 977700                 | DE0009777003 | Astra-Fonds                                            | 1                              | 264,41 G                    | 264,77G                           | 264,77                          | 246,46       |
| 3            | Th.                       | Th.       | 01.03.17                        |       | 977856                 | DE0009778563 | SOP EurolandWerte                                      | 1                              |                             |                                   | 90,02                           | 81,97        |
| 6            | Euro 2,27                 | Euro 2,02 | 18.07.16                        |       | 978802                 | DE0009788026 | Deutsche Extra Bond Tot.Return                         | 1                              |                             |                                   | 57,59                           | 55,99        |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 976970                 | DE0009769703 | DWS Internat.Renten Typ O                              | 1                              | 126,08 G                    | 126,05G                           | 128,87                          | 125,05       |
| 10           | Euro 1,66                 | Euro 1,46 | 25.11.16                        |       | 976972                 | DE0009769729 | DWS Top Europe                                         | 1                              | 145,34 G                    | 145,33G                           | 145,43                          | 133,95       |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 976976                 | DE0009769760 | DWS Top Asien                                          | 1                              | 156,38 G                    | 156,26G                           | 157,98                          | 142,09       |
| 10           | Euro 1,03                 | Euro 0,98 | 25.11.16                        |       | 976977                 | DE0009769778 | DWS Europa Strategie (Renten)                          | 1                              | 36,18 G                     | 36,16G                            | 36,27                           | 35,92        |
| 10           | Euro 0,3                  | Euro 0,42 | 25.11.16                        |       | 976979                 | DE0009769794 | DWS Top World                                          | 1                              | 98,39 G                     | 98,48G                            | 99,98                           | 93,19        |
| 12           | Th.                       | Th.       | 01.12.16                        |       | 976980                 | DE0009769802 | Löwen-Aktienfonds                                      | 1                              | 234,75 G                    | 234,75G                           | 234,75                          | 221,01       |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 976985                 | DE0009769851 | DWS Health Care Typ O                                  | 1                              | 222,4 G                     | 223,33G                           | 230,78                          | 209,48       |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 976988                 | DE0009769885 | DWS Vorsorge AS (Dynamik)                              | 1                              | 119,48 G                    | 119,39G                           | 119,48                          | 114,55       |
| 10           | Euro 0,39                 | Euro 0,39 | 25.11.16                        |       | 976991                 | DE0009769919 | DWS Financials Typ O                                   | 1                              | 65,32 G                     | 65,27G                            | 67,39                           | 62,45        |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 976997                 | DE0009769976 | DWS Biotech                                            | 1                              | 190,45 G                    | 190,14G                           | 200,82                          | 170,34       |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 976999                 | DE0009769992 | LEA-Fonds DWS                                          | 1                              | 49,61 G                     | 49,66G                            | 49,66                           | 46,13        |
| 10           | Euro 1,27                 | Euro 0,85 | 25.11.16                        |       | 515237                 | DE0005152375 | DWS Europe Dynamic                                     | 1                              | 76,36 G                     | 76,41G                            | 76,41                           | 71,84        |
| 10           | Euro 0,6                  | Euro 0,25 | 25.11.16                        |       | 515240                 | DE0005152409 | DWS German Small/Mid Cap                               | 1                              | 145,36 G                    |                                   | 145,36                          | 129,73       |
| 10           | Euro 0,21                 | Euro 0,29 | 25.11.16                        |       | 515244                 | DE0005152441 | DWS Global Growth                                      | 1                              | 107,1 G                     | 106,87G                           | 107,1                           | 99,94        |
| 10           | Euro 0,33                 | Euro 0,28 | 25.11.16                        |       | 515246                 | DE0005152466 | DWS Zukunftsressourcen                                 | 1                              | 71,26 G                     | 71,3G                             | 71,3                            | 67,29        |
| 10           | Euro 0,46                 | Euro 0,4  | 25.11.16                        |       | 515248                 | DE0005152482 | Deutsch.AM Smart Industr.Tech.                         | 1                              | 110,58 G                    | 110,66G                           | 110,66                          | 103,32       |
| 10           | Euro 0,18                 | Euro 0,22 | 25.11.16                        |       | 847650                 | DE0008476508 | DWS Global Small/Mid Cap                               | 1                              | 63,37 G                     | 63,39G                            | 64,03                           | 59,96        |
| 10           | Euro 0,39                 | Euro 0,36 | 25.11.16                        |       | 847651                 | DE0008476516 | DWS Vermögensbg.Fonds R                                | 1                              | 18,99 G                     | 18,97G                            | 19,13                           | 18,77        |
| 10           | Euro 0,5                  | Euro 0,65 | 25.11.16                        |       | 847652                 | DE0008476524 | DWS Vermögensbg.Fonds I                                | 1                              | 149,31 G                    | 149,21G                           | 151,42                          | 140,32       |
| 10           | Euro 0,64                 | Euro 0,36 | 25.11.16                        |       | 847653                 | DE0008476532 | DWS Covered Bond Fund                                  | 1                              | 54,52 G                     | 54,53G                            | 54,75                           | 54,3         |
| 1            | Euro 1,08                 | Euro 1,17 | 10.03.17                        |       | 849014                 | DE0008490145 | DWS Zür.Invest Aktien Schweiz                          | 1                              | 278,57 G                    | 280,12G                           | 280,12                          | 254,25       |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 849337                 | DE0008493370 | DWS-Merkur-Fonds 1                                     | 1                              | 61,91 G                     | 61,83G                            | 61,98                           | 57,44        |
| 8            | Euro 1,86                 | Euro 4    | 16.09.16                        |       | 848665                 | DE0008486655 | OP Food                                                | 1                              |                             |                                   | 344,87                          | 325,41       |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 849081                 | DE0008490814 | DWS US Equities Typ O                                  | 1                              | 384,96 G                    | 385,01G                           | 401,12                          | 377,54       |
| 10           | Th.                       | Th.       | 02.01.17                        |       | 849082                 | DE0008490822 | Deutsche AM LowVol Europe                              | 1                              | 252,31 G                    | 253,14G                           | 253,14                          | 235,52       |
| 10           | Euro 1,67                 | Euro 1,35 | 25.11.16                        |       | 849084                 | DE0008490848 | DWS Eurovesta                                          | 1                              | 125,91 G                    | 125,95G                           | 126,01                          | 116,63       |
| 10           | Euro 0,07                 | Euro 0,32 | 25.11.16                        |       | 849089                 | DE0008490897 | DWS US Growth                                          | 1                              | 177,31 G                    | 177,85G                           | 181,06                          | 166,86       |
| 10           | Euro 1,2                  | Euro 1,14 | 19.05.16                        |       | 849091                 | DE0008490913 | DWS High Income Bond Fund                              | 1                              | 26,53 G                     | 26,54G                            | 26,54                           | 25,74        |
| 1            | Th.                       | Th.       | 04.01.17                        |       | 849095                 | DE0008490954 | Deutsche Nomura Japan Growth                           | 1                              | 51,68 G                     | 51,65G                            | 52,71                           | 49,51        |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 849096                 | DE0008490962 | DWS Deutschland                                        | 1                              | 230,23 G                    | 230,5G                            | 230,5                           | 208,74       |
| 10           | Euro 1,67                 | Euro 1,7  | 25.11.16                        |       | 849098                 | DE0008490988 | Deutsche Global Hybrid Bond Fd                         | 1                              | 40,06 G                     | 40,1G                             | 40,1                            | 38,51        |
| 10           | Euro 2,35                 | Euro 2,9  | 25.11.16                        |       | 847400                 | DE0008474008 | DWS Investa                                            | 1                              | 181,97 G                    | 182,05G                           | 182,11                          | 166,3        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>27.04.2017 | Fortlaufender Preis<br>28.04.2017 | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                            |                                 |                             |                                   | seit 02.01.2017 |              |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 847402                 | DE0008474024 | Deutsche Asset Management Investment GmbH<br>DWS Akkumula  | 1                               | 1.015,4 G                   | 1015,84G                          | 1.029,7         | 959,41       |
| 10           | Euro 0,77                 | Euro 0,67 | 25.11.16                        |       | 847403                 | DE0008474032 | DWS Euroland Strategie (Rent.)                             | 1                               | 33,73 G                     | 33,71G                            | 33,81           | 33,66        |
| 10           | Euro 0,42                 | Euro 0,37 | 25.11.16                        |       | 847404                 | DE0008474040 | DWS Inter-Renta                                            | 1                               | 14,88 G                     | 14,9G                             | 15,12           | 14,79        |
| 1            | Euro 0,64                 | Euro 0,56 | 10.03.17                        |       | 847405                 | DE0008474057 | Basler-Aktienfonds DWS                                     | 1                               | 69 G                        | 68,9G                             | 69,05           | 64,55        |
| 1            | Euro 0,45                 | Euro 0,53 | 10.03.17                        |       | 847406                 | DE0008474065 | Basler-Rentenfonds DWS                                     | 1                               | 25,39 G                     | 25,37G                            | 26,12           | 25,11        |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 847408                 | DE0008474081 | DWS ESG Global-Gov Bonds                                   | 1                               | 264,1 G                     | 264,29G                           | 266,98          | 263,33       |
| 10           | Euro 0,38                 | Euro 0,33 | 25.11.16                        |       | 847412                 | DE0008474123 | DWS Glo.Nat.Resources Eq.Type O                            | 1                               | 60,4 G                      | 60,09G                            | 63,88           | 59,61        |
| 10           | Euro 0,05                 | Euro 0,17 | 25.11.16                        |       | 847414                 | DE0008474149 | DWS TECHNOLOGY TYP O                                       | 1                               | 153,76 G                    | 153,23G                           | 154,13          | 140,25       |
| 10           | Euro 2,43                 | Euro 2,5  | 25.11.16                        |       | 847415                 | DE0008474156 | DWS European Opportunities                                 | 1                               | 313,5 G                     | 313,57G                           | 313,57          | 282,3        |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 847419                 | DE0008474198 | DWS Balance                                                | 1                               | 106,58 G                    | 106,54G                           | 107,3           | 103,94       |
| 10           | Euro 0,81                 | Euro 0,86 | 25.11.16                        |       | 847421                 | DE0008474214 | DWS Telemedia Typ O                                        | 1                               | 158,43 G                    | 158,64G                           | 160,56          | 154,09       |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 847423                 | DE0008474230 | DWS Flexizins Plus                                         | 1                               | 68,44 G                     | 68,44G                            | 68,63           | 68,43        |
| 10           | Euro 0,6                  | Euro 0,5  | 25.11.16                        |       | 847426                 | DE0008474263 | DWS Convertibles                                           | 1                               | 131,24 G                    | 131,28G                           | 131,28          | 128,52       |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 847428                 | DE0008474289 | DWS German Equities Typ O                                  | 1                               | 437,08 G                    | 437,15G                           | 437,41          | 394,09       |
| 1            | Euro 0,93                 | Euro 1,45 | 10.03.17                        |       | 847429                 | DE0008474297 | Basler-International DWS                                   | 1                               | 109,58 G                    | 109,53G                           | 112,49          | 108,56       |
| 10           | Euro 0,39                 | Euro 1,4  | 25.11.16                        |       | DWS0W3                 | DE000DWS0W32 | DWS Sachwerte                                              | 1                               | 118,04 G                    | 117,92G                           | 118,86          | 115,51       |
| 10           | Euro 0,37                 | Euro 0,26 | 25.11.16                        |       | DWS0DT                 | DE000DWS0DT1 | DWS Water Sustainability Fund                              | 1                               | 44,26 G                     | 44,32G                            | 44,57           | 41,27        |
|              |                           |           |                                 |       |                        |              | Deutsche Asset Management S.A.                             |                                 |                             |                                   |                 |              |
| 1            | Th.                       | Th.       |                                 |       | DWS0Q2                 | LU0329760770 | De.Inv.I-Global Infrastructure                             | 1                               | 144,55 G                    | 145,22G                           | 148,14          | 135,72       |
| 1            | Th.                       | Th.       |                                 |       | DWS0QM                 | LU0329759764 | De.Inv.I-Africa                                            | 1                               | 88,02 G                     | 87,52G                            | 92,36           | 84,72        |
| 1            | Th.                       | Th.       |                                 |       | DWS0R4                 | LU0360863863 | ARERO - Der Weltfonds                                      | 1                               | 187,17 G                    | 187,77G                           | 189,25          | 181,21       |
| 1            | Th.                       | Euro 0,19 | 10.03.17                        |       | DWS0SH                 | LU0363465583 | De.Inv.I-Africa                                            | 1                               | 87,83 G                     | 87,33G                            | 92,37           | 84,72        |
| 1            | Euro 0,74                 | Euro 1,1  | 10.03.17                        |       | DWS0TM                 | LU0363470070 | De.Inv.I-Global Agribusiness                               | 1                               | 122,73 G                    | 123,23G                           | 127,88          | 119,61       |
| 1            | Th.                       | Th.       |                                 |       | DWS0VL                 | LU0399356780 | De.Inv.I-Latin American Equit.                             | 1                               | 101,64 G                    | 101,57G                           | 106,87          | 92,36        |
| 1            | Th.                       | Th.       |                                 |       | DWS0XU                 | LU0436052673 | De.Inv.I-Emerg.Mkts Corporates                             | 1                               | 139,7 G                     | 139,77G                           | 139,77          | 132,76       |
| 1            | Th.                       | Th.       |                                 |       | DWS0ZD                 | LU0507265923 | De.Inv.I-Top Dividend                                      | 1                               | 202,22 G                    | 202,74G                           | 205,12          | 192,99       |
| 1            | Euro 4,29                 | Euro 4,25 | 10.03.17                        |       | DWS0ZE                 | LU0507266061 | De.Inv.I-Top Dividend                                      | 1                               | 169,93 G                    | 170,37G                           | 175,96          | 166,23       |
| 1            | Th.                       | Th.       |                                 |       | DWS1MX                 | LU1054321358 | De.Inv.I-Multi Opportunities                               | 1                               |                             |                                   |                 |              |
| 1            | Th.                       | Th.       |                                 |       | DWSK00                 | LU0599946893 | Deutsche Concept-Kaldemorgen                               | 1                               | 141,58 G                    | 141,57G                           | 141,75          | 138,73       |
| 1            | Euro 0,14                 | Euro 0,27 | 10.03.17                        |       | DWSK01                 | LU0599946976 | Deutsche Concept-Kaldemorgen                               | 1                               | 139,91 G                    | 139,91G                           | 140,24          | 137,36       |
| 1            | Th.                       | Th.       |                                 |       | DWSK02                 | LU0599947198 | Deutsche Concept-Kaldemorgen                               | 1                               | 135,85 G                    | 135,85G                           | 136,05          | 133,32       |
| 1            | Euro 4,8                  | Euro 4,74 | 10.03.17                        |       | DWS00B                 | LU0507269834 | De.Inv.I-Emerg.Mkts Corporates                             | 1                               | 107,07 G                    | 107,13G                           | 110,41          | 104,63       |
| 1            | Euro 5,49                 | Euro 4,81 | 10.03.17                        |       | DWS04F                 | LU0616839766 | De.Inv.I-Euro High Yld Corp.                               | 1                               | 117,77 G                    | 117,84G                           | 121,96          | 116,29       |
| 1            | Th.                       | Th.       |                                 |       | DWS06P                 | LU0616856935 | De.Inv.I-Brazilian Equities                                | 1                               | 81,91 G                     | 82,06G                            | 93,31           | 73,75        |
| 1            | Th.                       | Th.       |                                 |       | DWS0A2                 | LU0273227784 | De.Inv.I-Glbl Emerg.Mkts Equ.                              | 1                               | 97,4 G                      | 97,13G                            | 98,76           | 88,23        |
| 1            | Th.                       | Th.       |                                 |       | DWS0BJ                 | LU0273157635 | De.Inv.I-Chinese Equities                                  | 1                               | 206,57 G                    | 206,8G                            | 209,52          | 185,12       |
| 1            | Th.                       | Th.       |                                 |       | DWS0BU                 | LU0273158872 | De.Inv.I-Global Agribusiness                               | 1                               | 133,32 G                    | 133,87G                           | 137,69          | 129,93       |
| 1            | Th.                       | Th.       |                                 |       | DWS0BX                 | LU0273164847 | De.Inv.I-Global Agribusiness                               | 1                               | 104,69 G                    | 104,81G                           | 108,24          | 102,35       |
| 1            | Th.                       | Th.       |                                 |       | A0DP7P                 | LU0210301635 | De.Inv.I-Glbl Emerg.Mkts Equ.                              | 1                               | 223,45 G                    | 223,5G                            | 225,83          | 202,91       |
| 1            | Euro 1,15                 | Euro 0,96 | 10.03.17                        |       | A0DP7Q                 | LU0210302013 | De.Inv.I-Glbl Emerg.Mkts Equ.                              | 1                               | 213,22 G                    | 213,27G                           | 215,49          | 194,52       |
| 1            | Th.                       | Th.       |                                 |       | A0DP7R                 | LU0210302286 | De.Inv.I-Glbl Emerg.Mkts Equ.                              | 1                               | 204,8 G                     | 204,84G                           | 207,06          | 186,38       |
| 1            | Th.                       | Th.       |                                 |       | A0DPW3                 | LU0209404259 | DWS Türkei                                                 | 1                               | 192,53 G                    | 194,77G                           | 194,77          | 146,79       |
| 1            | Euro 0,11                 | Th.       |                                 |       | A0F426                 | LU0225880524 | DWS Rendite Optima Four Seas.                              | 1                               | 102,41 G                    | 102,4G                            | 102,46          | 102,4        |
| 1            | Euro 2,07                 | Euro 2,26 | 10.03.17                        |       | A0JMFA                 | LU0254491003 | De.Inv.I-Euro Bonds (Premium)                              | 1                               | 112,13 G                    | 112,27G                           | 114,18          | 110,5        |
| 1            | Th.                       | Th.       |                                 |       | A0HNPN                 | LU0237014641 | De.Inv.I-New Resources                                     | 1                               | 142,29 G                    | 143,05G                           | 143,05          | 134,59       |
| 1            | Euro 0,89                 | Euro 1,36 | 10.03.17                        |       | A0HMB6                 | LU0236146857 | De.Inv.I-European Small Cap                                | 1                               | 242,63 G                    | 242,7G                            | 242,7           | 211,35       |
| 1            | Th.                       | Th.       |                                 |       | A0HMC D                | LU0236153390 | De.Inv.I-Asian Small/Mid Cap                               | 1                               | 224,64 G                    | 224,5G                            | 226,75          | 202,17       |
| 1            | Th.                       | Th.       |                                 |       | 807352                 | LU0139429517 | DB Opportunity                                             | 1                               | 13.343,25 G                 | 13338,58G                         | 13.765,79       | 13.338,58    |
| 1            | Th.                       | Th.       |                                 |       | 551448                 | LU0145634076 | De.Inv.I-Top Europe                                        | 1                               | 184,07 G                    | 184,03G                           | 184,07          | 170,06       |
| 1            | Euro 1,66                 | Euro 1,52 | 10.03.17                        |       | 551449                 | LU0145634662 | De.Inv.I-Top Europe                                        | 1                               | 179,6 G                     | 179,56G                           | 179,6           | 167,4        |
| 1            | Th.                       | Th.       |                                 |       | 551631                 | LU0145635123 | De.Inv.I-Top Europe                                        | 1                               | 165,19 G                    | 165,15G                           | 165,19          | 152,96       |
| 1            | Th.                       | Th.       |                                 |       | 551812                 | LU0145652052 | De.Inv.I-Euro-Gov Bonds                                    | 1                               | 184,93 G                    | 185,43G                           | 187,55          | 182,38       |
| 1            | Euro 3,54                 | Euro 3,13 | 10.03.17                        |       | 551813                 | LU0145652300 | De.Inv.I-Euro-Gov Bonds                                    | 1                               | 115,25 G                    | 115,57G                           | 120,09          | 113,77       |
| 1            | Th.                       | Th.       |                                 |       | 551872                 | LU0145655824 | De.Inv.I-Euro-Bonds(Short)                                 | 1                               | 147,02 G                    | 147,04G                           | 147,15          | 146,78       |
| 1            | Euro 2,12                 | Euro 2,07 | 10.03.17                        |       | 551874                 | LU0145656475 | De.Inv.I-Euro-Bonds(Short)                                 | 1                               | 96,6 G                      | 96,62G                            | 98,76           | 96,44        |
| 1            | Th.                       | Th.       |                                 |       | 551875                 | LU0145656715 | De.Inv.I-Euro-Bonds(Short)                                 | 1                               | 137,01 G                    | 137,03G                           | 137,19          | 136,84       |
| 1            | Euro 1,29                 | Euro 1,1  | 10.03.17                        |       | 552517                 | LU0145647052 | De.Inv.I-Top Euroland                                      | 1                               | 178,77 G                    | 178,27G                           | 178,98          | 163,2        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN          | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>27.04.2017 | Fortlaufender Preis<br>28.04.2017 | Höchst-Preis<br>seit 02.01.2017 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 552518                 | LU0145647300  | Deutsche Asset Management S.A.                         | 1                               | 177,34 G                    | 176,84G                           | 177,55                          | 161,1        |
| 1            | Th.                       | Th.       |                                 |       | 552521                 | LU0145648290  | De.Inv.I-Top Euroland                                  | 1                               | 260,18 G                    | 261,04G                           | 262,1                           | 236,82       |
| 1            | Euro 1,15                 | Euro 1,07 | 10.03.17                        |       | 552522                 | LU0145648456  | De.Inv.I-Top Asia                                      | 1                               | 244,2 G                     | 245G                              | 246                             | 223,27       |
| 1            | Th.                       | Th.       |                                 |       | 552523                 | LU0145648886  | De.Inv.I-Top Asia                                      | 1                               | 234,37 G                    | 235,14G                           | 236,2                           | 213,8        |
| 1            | Th.                       | Th.       |                                 |       | 541519                 | LU0144136180  | DWS Vola Strategy                                      | 1                               | 93,13 G                     | 93,17G                            | 93,37                           | 91,86        |
| 1            | Th.                       | Th.       |                                 |       | 727462                 | LU0179219752  | De.Inv.I-Convertibles                                  | 1                               | 171,1 G                     | 171,05G                           | 171,1                           | 166,27       |
| 1            | Th.                       | Th.       |                                 |       | 974879                 | LU0068770873  | DWS India                                              | 1                               | 2.227,01 G                  | 2220,62G                          | 2.258,67                        | 1.878,28     |
| 1            | Euro 0,05                 | Euro 0,05 | 10.03.17                        |       | 986329                 | LU0069679222  | DWS Rendite Optima                                     | 1                               | 74 G                        | 73,99G                            | 74,07                           | 73,99        |
| 1            | Th.                       | Th.       |                                 |       | 986967                 | LU0080237943  | DB Portfolio Euro Liquidity                            | 1                               | 77,1 G                      | 77,1G                             | 77,12                           | 77,1         |
| 1            | Euro 0,97                 | Euro 0,88 | 10.03.17                        |       | 971050                 | LU0003549028  | DWS Eurorenta                                          | 1                               | 56,26 G                     | 56,29G                            | 57,41                           | 55,26        |
| 1            | Th.                       | Th.       |                                 |       | 971730                 | LU0034353002  | Deutsche Floating Rate Notes                           | 1                               | 84,34 G                     | 84,35G                            | 84,35                           | 84,2         |
| 1            | Th.                       | Th.       |                                 |       | 971784                 | LU0036319159  | DWS Euro-Bonds [Medium]                                | 1                               | 1.913,17 G                  | 1912,74G                          | 1.915,55                        | 1.894,63     |
| 4            | Euro 1,76                 | Euro 1,99 | 19.05.16                        |       | 939853                 | LU0133414606  | DWS Global Value                                       | 1                               | 257,03 G                    | 256,7G                            | 268,04                          | 253,31       |
| 1            | Th.                       | Th.       |                                 |       | 939855                 | LU0146864797  | DWS Russia                                             | 1                               | 222,2 G                     | 220,84G                           | 244,08                          | 213,77       |
| 1            | US\$ 0,49                 | US\$ 1,02 | 10.03.17                        |       | 972167                 | LU0041580167  | Dt.Floating Rate Notes (USD)                           | 1                               | 171,38 G                    | 171,31G                           | 179,43                          | 171,31       |
| 1            | Th.                       | Th.       |                                 |       | 972114                 | LU0044387529  | DWS Euro-Bonds (Long)                                  | 1                               | 1.756,74 G                  | 1755,82G                          | 1.770,59                        | 1.728,09     |
| 1            | Th.                       | Th.       |                                 |       | 973246                 | LU0055649056  | DWS Gold plus                                          | 1                               | 1.715,47 G                  | 1713,77G                          | 1.788,46                        | 1.622,86     |
| 7            | Th.                       | Th.       |                                 |       | 974515                 | LU0087412390  | DWS Con.DJE Alpha Rent.Global                          | 1                               | 123,36 G                    | 123,39G                           | 124,97                          | 121,77       |
| 1            | Th.                       | Th.       |                                 |       | 974527                 | LU0062756647  | DWS Osteuropa                                          | 1                               | 563,3 G                     | 563,9G                            | 575,72                          | 538,88       |
|              |                           |           |                                 |       |                        |               | DJE Investment S.A.                                    |                                 |                             |                                   |                                 |              |
| 7            | Euro 0,44                 | Euro 0,42 | 14.09.16                        |       | 257546                 | LU0165251116  | LuxTopic - Aktien Europa                               | 1                               | 22,45 G                     |                                   | 22,45                           | 20,65        |
| 7            | Euro 0,4                  | Euro 0,27 | 14.09.16                        |       | 257547                 | LU0165251629  | LuxTopic - Bank Schilling                              | 1                               |                             |                                   | 18,23                           | 17,56        |
| 7            | Euro 3,93                 | Euro 2,92 | 14.09.16                        |       | 164315                 | LU0159548683  | DJE-Europa                                             | 1                               |                             |                                   | 325,69                          | 303,21       |
| 7            | Euro 2,17                 | Euro 2,81 | 14.09.16                        |       | 164317                 | LU0159549145  | DJE - Alpha Global                                     | 1                               |                             |                                   | 219,36                          | 208,5        |
| 7            | Euro 5,14                 | Euro 3,89 | 14.09.16                        |       | 164319                 | LU0159549574  | DJE - Renten Global                                    | 1                               |                             |                                   | 149,83                          | 146,66       |
| 7            | Th.                       | Th.       |                                 |       | 164323                 | LU0159550077  | DJE - Gold & Ressourcen                                | 1                               |                             |                                   | 149,09                          | 132,11       |
| 7            | Th.                       | Th.       |                                 |       | 164325                 | LU0159550150  | DJE - Dividende & Substanz                             | 1                               |                             |                                   | 388,07                          | 369,03       |
| 7            | Euro 1,9                  | Euro 1,72 | 14.09.16                        |       | A0NGGC                 | LU0350835707  | DJE - Agrar & Ernährung                                | 1                               |                             |                                   | 168,91                          | 160,09       |
| 7            | Th.                       | Th.       |                                 |       | A0B9GB                 | LU0188847478  | LuxTopic FCP - Pacific                                 | 1                               | 27,31 G                     |                                   | 28,05                           | 25,5         |
| 7            | Th.                       | Euro 5,68 | 14.09.16                        |       | A0Q5KZ                 | LU0374456654  | DJE - Asia High Dividend                               | 1                               | 198,14 G                    |                                   | 199,76                          | 182,2        |
|              |                           |           |                                 |       |                        |               | DnB Asset Management S.A.                              |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 986058                 | LU0029375739  | DNB Fund - Global SRI                                  | 1                               |                             |                                   | 4,04                            | 3,8          |
| 1            | Th.                       | Th.       |                                 |       | 986071                 | LU0067059799  | DNB Fund-Asian Small Cap                               | 1                               |                             |                                   | 7,06                            | 5,88         |
| 1            | Th.                       | Th.       |                                 |       | 987767                 | LU0083425479  | DNB Fund-Scandinavia                                   | 1                               | 4,39 G                      | 4,41G                             | 4,41                            | 4,05         |
|              |                           |           |                                 |       |                        |               | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH         |                                 |                             |                                   |                                 |              |
| 3            | Euro 2,4                  | Euro 2    | 12.05.16                        | 019   | 988080                 | AT00000842521 | Erste Bond Emerging Markets                            | 1                               |                             |                                   | 70,34                           | 67,64        |
| 9            | Th.                       | Euro 0,01 | 28.10.16                        |       | 989411                 | AT00000813001 | ESPA STOCK VIENNA                                      | 1                               | 141,11 G                    | 141,11G                           | 141,11                          | 126,68       |
| 6            | Th.                       | Th.       |                                 |       | 989412                 | AT00000812938 | ESPA STOCK EUROPE EMERGING                             | 1                               | 94 G                        | 94G                               | 97,06                           | 89,22        |
| 10           | Euro 0,15                 | Euro 0,11 | 13.12.16                        |       | 986263                 | AT00000858220 | ESPA BOND EURO-MÜNDELRENT                              | 1                               | 8,37 G                      | 8,37G                             | 8,48                            | 8,29         |
| 5            | Euro 0,7                  | Euro 0,54 | 13.06.16                        |       | 930458                 | AT00000858568 | ESPA BOND EURO-MIDTERM                                 | 1                               | 62,74 G                     | 62,74G                            | 63,03                           | 62,59        |
| 6            | Euro 1,5                  | Euro 1    | 30.08.16                        |       | 971670                 | AT00000858428 | ESPA STOCK EUROPE EMERGING                             | 1                               | 70,72 G                     | 70,72G                            | 73,02                           | 67,12        |
| 11           | Euro 0,52                 | Euro 0,25 | 13.12.16                        |       | 971092                 | AT00000858105 | ESPA RESERVE EURO PLUS                                 | 1                               | 71,15 G                     | 71,15G                            | 71,23                           | 71,08        |
| 9            | Euro 2                    | Euro 1,5  | 28.10.16                        |       | 970995                 | AT00000858147 | ESPA STOCK VIENNA                                      | 1                               | 96,92 G                     | 96,92G                            | 96,92                           | 87,01        |
| 11           | Euro 0,19                 | Th.       |                                 |       | 502648                 | AT00000812979 | ESPA RESERVE EURO PLUS                                 | 1                               | 107,49 G                    | 107,49G                           | 107,61                          | 107,38       |
| 6            | Euro 2,4                  | Euro 2,1  | 30.08.16                        |       | 676334                 | AT00000831409 | ERSTE BOND DANUBIA                                     | 1                               |                             |                                   | 59,89                           | 58,03        |
| 3            | Euro 9,53                 | Euro 7,21 | 13.06.16                        |       | 676338                 | AT00000746755 | ESPA STOCK BIOTEC                                      | 1                               | 419,84 G                    | 419,84G                           | 437,81                          | 385,34       |
| 5            | Euro 6                    | Euro 6    | 28.07.16                        | 015   | 694675                 | AT00000704333 | ESPA STOCK ISTANBUL                                    | 1                               | 247,87 G                    | 247,87G                           | 247,87                          | 192,94       |
| 5            | Euro 0,3                  | Euro 2    | 28.07.16                        |       | 694114                 | AT00000705660 | Erste WWF Stock Environment                            | 1                               | 121,05 G                    | 121,05G                           | 121,32                          | 115,45       |
| 5            | Euro 0,3                  | Euro 1,47 | 28.07.16                        |       | 694115                 | AT00000705678 | Erste WWF Stock Environment                            | 1                               | 121,62 G                    | 121,62G                           | 121,89                          | 115,99       |
| 10           | Euro 0,77                 | Euro 0,91 | 15.11.16                        | 016   | 797424                 | AT00000704176 | DWS (Austria)Vermögensbild.fds                         | 1                               |                             |                                   | 85,46                           | 79,53        |
| 9            | Euro 0,64                 | Th.       |                                 |       | 778238                 | AT00000724307 | ESPA RESERVE EURO                                      | 1                               | 1.271,07 G                  | 1271,07G                          | 1.271,07                        | 1.270        |
| 4            | Euro 0,89                 | Euro 1,17 | 30.05.16                        |       | A0KFXN                 | AT00000686084 | Erste Responsible Bond                                 | 1                               | 170,36 G                    | 170,36G                           | 171,01                          | 168,95       |
| 3            | Euro 0,13                 | Euro 0,25 | 30.05.16                        |       | A0KFYK                 | AT00000645973 | Erste Responsible Stock Europe                         | 1                               | 151,21 G                    | 151,21G                           | 151,21                          | 138,37       |
| 12           | Euro 5,19                 | Euro 0,84 | 27.02.17                        |       | A0J36T                 | AT00000646799 | Erste Responsible Stock Global                         | 1                               | 253,26 G                    | 254,81G                           | 254,97                          | 242,41       |
| 12           | Euro 7                    | Euro 4,5  | 27.02.17                        |       | A0J36V                 | AT00000A01GL7 | Erste Responsible Stock Global                         | 1                               | 188,24 G                    | 189,39G                           | 193,4                           | 183,87       |
|              |                           |           |                                 |       |                        |               | ETHENEA Independent Investors S.A                      |                                 |                             |                                   |                                 |              |
| 1            | Euro 2,21                 | Euro 1,13 | 04.04.17                        |       | 764930                 | LU0136412771  | Ethna-AKTIV                                            | 1                               | 126,14 G                    | 126,39G                           | 127,39                          | 124,02       |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.04.2017 | Fortlaufender Preis<br>28.04.2017 | Höchst-<br>Preis<br>seit 02.01.2017 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                        |                                           |                             |                                   |                                     |                  |
| 5                  | Th.                             | Th.       |                                           |       | 907047                              | LU0077335932 | FIL Investment Management [Luxembourg] S.A.            | 1                                         | 39,7 G                      | 39,56G                            | 40,84                               | 37,83            |
| 5                  | Th.                             | Th.       |                                           |       | 921800                              | LU0099574567 | Fidelity Fds-Amer. Growth Fund                         | 1                                         | 18,67 G                     | 18,7G                             | 18,7                                | 17               |
| 5                  | Euro 0,12                       | Euro 0,11 | 01.08.16                                  |       | 921801                              | LU0099575291 | Fidelity Fds-Gl Technology Fd                          | 1                                         | 10,95 G                     | 10,93G                            | 11,27                               | 10,84            |
| 5                  | Euro 0,36                       | Euro 0,36 | 01.08.16                                  |       | 722635                              | LU0119124278 | Fidelity Fds-Gl Telecommunic.                          | 1                                         | 48,73 G                     | 48,79G                            | 48,79                               | 45,11            |
| 5                  | Euro 0,1                        | Euro 0,11 | 01.08.16                                  |       | 603474                              | LU0119124781 | Fidelity Fds-Eur.Larg.Cos.Fd.                          | 1                                         | 52,57 G                     | 53,02G                            | 53,02                               | 46,79            |
| 5                  | Th.                             | Th.       |                                           |       | 941083                              | LU0114721508 | Fidelity Fds-Europ.Dyn.Gwth Fd                         | 1                                         | 51,5 G                      |                                   | 51,5                                | 46,57            |
| 5                  | Euro 0,04                       | Euro 0,03 | 01.08.16                                  |       | 941116                              | LU0114722498 | Fidelity Fds-Gl Consumer Ind.                          | 1                                         | 33,82 G                     | 33,63G                            | 34,56                               | 32,32            |
| 5                  | Th.                             | Th.       |                                           |       | 941117                              | LU0114720955 | Fidelity Fds-Gl Financ.Servic.                         | 1                                         | 38,38 G                     | 38,57G                            | 38,95                               | 35,46            |
| 5                  | Th.                             | Euro 0,22 | 01.08.16                                  |       | 941119                              | LU0114722902 | Fidelity Fds-Gl Health Care Fd                         | 1                                         | 51,54 G                     | 50,93G                            | 52,4                                | 49,58            |
| 5                  | Th.                             | Th.       |                                           |       | 926287                              | LU0103193743 | Fidelity Fds-Gl Industrials Fd                         | 1                                         | 60,45 G                     |                                   | 60,45                               | 57,11            |
| 5                  | Euro 0,45                       | Euro 0,42 | 01.08.16                                  |       | 939979                              | LU0110060430 | Fidelity Fds-Fi.Select.Int.Fd.                         | 1                                         | 10,27 G                     | 10,28G                            | 10,28                               | 9,98             |
| 5                  | Th.                             | Euro 0,1  | 01.08.16                                  |       | 974609                              | LU0061175625 | Fidelity Fds-Eur.High Yield Fd                         | 1                                         | 49,12 G                     | 49,27G                            | 49,27                               | 45,23            |
| 5                  | Th.                             | Th.       |                                           |       | 974646                              | LU0061324488 | Fidelity Fds-Eur.Sm.Cos.Fd.                            | 1                                         | 17,08 G                     | 17G                               | 17,22                               | 15,54            |
| 5                  | Euro 0,07                       | Euro 0,08 | 01.08.16                                  |       | 974357                              | LU0056886558 | Fidelity Fds-Korea Fund                                | 1                                         | 12,62 G                     | 12,64G                            | 12,94                               | 12,51            |
| 5                  | Th.                             | Th.       |                                           |       | 974129                              | LU0055114457 | Fidelity Fds-Fid.SMART Gbl Def                         | 1                                         | 25,47 G                     | 25,37G                            | 25,82                               | 23,54            |
| 5                  | Euro 0,16                       | Euro 0,18 | 01.08.16                                  |       | 973811                              | LU0052588471 | Fidelity Fds-Indonesia Fund                            | 1                                         | 18,17 G                     | 18,19G                            | 18,19                               | 17,05            |
| 5                  | US\$ 0,17                       | US\$ 0,05 | 01.08.16                                  |       | 973662                              | LU0050427557 | Fidelity Fds-Euro Balanced Fd.                         | 1                                         | 29,32 G                     | 29,27G                            | 31,42                               | 26,66            |
| 5                  | US\$ 0,54                       | US\$ 0,21 | 01.08.16                                  |       | 973254                              | LU0048573645 | Fidelity Fds-Latin America Fd.                         | 1                                         | 28,04 G                     | 27,87G                            | 28,32                               | 25,92            |
| 5                  | Euro 0,01                       | Euro 0,13 | 01.08.16                                  |       | 973262                              | LU0048584766 | Fidelity Fds-Asean Fund                                | 1                                         | 36,98 G                     | 36,66G                            | 36,98                               | 32,32            |
| 5                  | US\$ 0,56                       | US\$ 0,81 | 01.08.16                                  |       | 973265                              | LU0048580855 | Fidelity Fds-Italy Fund                                | 1                                         | 182,54 G                    | 182,5G                            | 184,87                              | 163,74           |
| 5                  | US\$ 1,68                       | US\$ 0,33 | 01.08.16                                  |       | 973266                              | LU0048587868 | Fidelity Fds-Greater China Fd.                         | 1                                         | 36,4 G                      | 36,31G                            | 36,43                               | 32,96            |
| 5                  | Th.                             | Th.       |                                           |       | 973267                              | LU0048575426 | Fidelity Fds-Malaysia Fund                             | 1                                         | 22,64 G                     | 22,65G                            | 22,84                               | 20,21            |
| 5                  | US\$ 0,61                       | US\$ 0,55 | 01.08.16                                  |       | 973268                              | LU0048621477 | Fidelity Fds-Emerg. Mkts. Fd.                          | 1                                         | 46 G                        | 45,74G                            | 47,35                               | 43,4             |
| 5                  | Th.                             | Th.       |                                           |       | 973269                              | LU0048584097 | Fidelity Fds-Thailand Fund                             | 1                                         | 47,65 G                     | 47,48G                            | 48,35                               | 45,87            |
| 5                  | Euro 0,13                       | Euro 0,13 | 01.08.16                                  |       | 973270                              | LU0048578792 | Fidelity Fds-International Fd.                         | 1                                         | 15,53 G                     | 15,55G                            | 15,55                               | 14,36            |
| 5                  | US\$ 0,01                       | US\$ 0,01 | 01.08.16                                  |       | 973276                              | LU0048597586 | Fidelity Fds-Europ. Growth Fd.                         | 1                                         | 7,03 G                      | 7,04G                             | 7,05                                | 6,28             |
| 5                  | skr 9,9                         | skr 5,34  | 01.08.16                                  |       | 973277                              | LU0048580808 | Fidelity Fds-Asia Focus Fund                           | 1                                         | 134,78 G                    | 136,5G                            | 136,5                               | 122,19           |
| 5                  | Th.                             | Th.       |                                           |       | 973280                              | LU0048573561 | Fidelity Fds-Nordic Fund                               | 1                                         | 9,3 G                       | 9,26G                             | 9,69                                | 9,11             |
| 5                  | US\$ 0,07                       | US\$ 0,04 | 01.02.17                                  |       | 973282                              | LU0048622798 | Fidelity Fds-America Fund                              | 1                                         | 6,56 G                      | 6,57G                             | 6,81                                | 6,52             |
| 5                  | Th.                             | Th.       |                                           |       | 973283                              | LU0048580004 | Fidelity Fds-US Dollar Bond Fd                         | 1                                         | 50,04 G                     | 50,36G                            | 50,36                               | 46,02            |
| 5                  | Th.                             | Th.       |                                           |       | 973285                              | LU0049112450 | Fidelity Fds-Germany Fund                              | 1                                         | 29,74 G                     | 29,67G                            | 30,18                               | 27,65            |
| 5                  | Euro 0                          | Th.       |                                           |       | 986373                              | LU0064964074 | Fidelity Fds-Pacific Fund                              | 1                                         | 9,22 G                      | 9,22G                             | 9,23                                | 9,22             |
| 5                  | US\$ 0,01                       | US\$ 0,01 | 01.08.16                                  |       | 986376                              | LU0064963852 | Fidelity Fds-Euro Cash Fund                            | 1                                         | 10,77 G                     |                                   | 11,28                               | 10,77            |
| 5                  | Th.                             | Th.       |                                           |       | 986378                              | LU0069449576 | Fidelity Fds-US Dollar Cash Fd                         | 1                                         | 21,64 G                     | 21,63G                            | 21,96                               | 20,43            |
| 5                  | Euro 0,19                       | Euro 0,23 | 01.08.16                                  |       | 986380                              | LU0069450319 | Fidelity Fds-World Fund                                | 1                                         | 11,12 G                     | 11,08G                            | 11,14                               | 9,99             |
| 5                  | Th.                             | Th.       |                                           |       | 986392                              | LU0069451390 | Fidelity Fds-EURO STOXX 50 Fd.                         | 1                                         | 47,75 G                     | 47,62G                            | 48,42                               | 45,7             |
| 5                  | Euro 0                          | Euro 0    | 01.08.16                                  |       | 986394                              | LU0069452877 | Fidelity Fds-International Fd.                         | 1                                         | 7,05 G                      | 7,06G                             | 7,06                                | 6,27             |
| 5                  | Euro 0,07                       | Euro 0,14 | 01.08.16                                  |       | 988525                              | LU0088814487 | Fidelity Fds-Asia Focus Fund                           | 1                                         | 22,88 G                     | 22,88G                            | 22,88                               | 20,73            |
| 5                  | Th.                             | Th.       |                                           |       | 987399                              | LU0080751232 | Fidelity Fds-Euro Blue Chip Fd                         | 1                                         | 23,04 G                     | 23,01G                            | 23,53                               | 22,55            |
| 5                  | US\$ 0,05                       | US\$ 0,04 | 01.08.16                                  |       | 974005                              | LU0054237671 | Fidelity Fds-Fid.SMART Gbl Mod                         | 1                                         | 40,41 G                     | 40,42G                            | 40,51                               | 35,68            |
| 5                  | Th.                             | Th.       |                                           |       | A0H0V4                              | LU0238202427 | Fidelity Fds-Asian Sp.Sit. Fd.                         | 1                                         | 15,87 G                     | 15,85G                            | 15,87                               | 14,59            |
| 5                  | Euro 0,11                       | Euro 0,14 | 01.08.16                                  |       | A0H0WB                              | LU0237697510 | Fidelity Fds-Europe Fund                               | 1                                         | 14,74 G                     | 14,7G                             | 15,08                               | 14,19            |
| 5                  | US\$ 0,11                       | US\$ 0,13 | 01.08.16                                  |       | A0H0WC                              | LU0237698245 | Fidelity Fds-Global Property                           | 1                                         | 12,52 G                     | 12,48G                            | 12,91                               | 12,08            |
| 5                  | Th.                             | Th.       |                                           |       | A0B8SP                              | LU0197229882 | Fidelity Fds-Global Property                           | 1                                         | 39,94 G                     | 39,75G                            | 40,12                               | 33,96            |
| 5                  | Th.                             | Th.       |                                           |       | A0B8SR                              | LU0197230542 | Fidelity Funds SICAV-India Fo.                         | 1                                         | 48,66 G                     |                                   | 49,03                               | 41,35            |
| 5                  | US\$ 0,46                       | US\$ 0,46 | 01.08.16                                  |       | A0CA6V                              | LU0173614495 | Fidelity Funds SICAV-India Fo.                         | 1                                         | 55 G                        | 54,56G                            | 55,84                               | 49,77            |
| 1                  | Euro 2,29                       | Euro 2,17 | 24.03.17                                  |       | A1W5T2                              | LU0974225590 | Fidelity Fds-China Focus Fund                          | 1                                         |                             |                                   | 51,87                               | 49,65            |
| 1                  | Th.                             | Th.       | 02.01.17                                  |       | A0KFRT                              | DE000A0KFRT0 | FINEXIS S.A.                                           | 1                                         |                             |                                   | 97,12                               | 90,08            |
| 11                 | Th.                             | Th.       | 01.11.16                                  |       | 977961                              | DE0009779611 | Deutscher Mittelstandsanl.FDS                          | 1                                         |                             |                                   | 94,48                               | 87,96            |
| 12                 | Th.                             | Th.       | 01.12.16                                  |       | 979583                              | DE0009795831 | First Private Investment Management KAG mbH            | 1                                         |                             |                                   | 80,96                               | 74,31            |
| 10                 | Euro 2,15                       | Euro 2,15 | 14.12.16                                  |       | A0M430                              | LU0323578657 | First Private Aktien Global                            | 1                                         | 236,07 G                    | 236,11G                           | 237,41                              | 227,56           |
| 10                 | Th.                             | Th.       | 04.10.16                                  |       | 977020                              | DE0009770206 | First Priv. Euro Div.STAUER                            | 1                                         | 70,74 G                     | 70,74G                            | 70,85                               | 70,74            |
| 10                 | Euro 1,54                       | Euro 1,31 | 11.11.16                                  |       | 531741                              | DE0005317416 | First Private Europa Akt. ULM                          | 1                                         | 78,41 G                     | 78,11G                            | 78,96                               | 75,01            |
|                    |                                 |           |                                           |       |                                     |              | Flossbach von Storch Invest S.A.                       |                                           |                             |                                   |                                     |                  |
|                    |                                 |           |                                           |       |                                     |              | Flossb.v.Storch-Mult.Opport.                           |                                           |                             |                                   |                                     |                  |
|                    |                                 |           |                                           |       |                                     |              | FRANKFURT-TRUST Investment-Gesellschaft mbH            |                                           |                             |                                   |                                     |                  |
|                    |                                 |           |                                           |       |                                     |              | FT AccuGeld                                            |                                           |                             |                                   |                                     |                  |
|                    |                                 |           |                                           |       |                                     |              | FT Global HighDividend                                 |                                           |                             |                                   |                                     |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.04.2017 | Fortlaufender Preis<br>28.04.2017 | Höchst-<br>Preis<br>seit 02.01.2017 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                        |                                           |                             |                                   |                                     |                  |
| 10                 | Euro 1,67                       | Euro 1,2  | 11.11.16                                  |       | 531742                              | DE0005317424 | FRANKFURT-TRUST Investment-Gesellschaft mbH            |                                           |                             |                                   |                                     |                  |
| 10                 | Euro 0,26                       | Euro 0,25 | 11.11.16                                  |       | 847800                              | DE0008478009 | FT Euro HighDividend                                   | 1                                         | 69,85 G                     | 69,92G                            | 69,92                               | 63,8             |
| 10                 | Euro 1,52                       | Euro 1,96 | 11.11.16                                  |       | 847805                              | DE0008478058 | FT InterSpezial                                        | 1                                         | 39,63 G                     | 39,65G                            | 39,98                               | 37,73            |
| 1                  | Th.                             | Th.       | 02.01.17                                  |       | 847811                              | DE0008478116 | FT Frankfurt-Effekten-Fonds                            | 1                                         | 228,56 G                    | 228,35G                           | 228,56                              | 209,84           |
| 1                  | Euro 0,28                       | Euro 0,59 | 10.02.17                                  |       | 847813                              | DE0008478132 | FMM-Fonds                                              | 1                                         | 482,75 G                    | 483,16G                           | 484,54                              | 459,15           |
| 4                  | Th.                             | Th.       | 03.04.17                                  |       | 847818                              | DE0008478181 | FT Global Multi Asset Income                           | 1                                         | 44,9 G                      | 44,92G                            | 46,21                               | 44,52            |
|                    |                                 |           |                                           |       |                                     |              | FT EuropaDynamik                                       | 1                                         | 289,22 G                    | 290,15G                           | 290,15                              | 267,86           |
|                    |                                 |           |                                           |       |                                     |              | Franklin Templeton International Services S.à.r.l.     |                                           |                             |                                   |                                     |                  |
| 7                  | Th.                             | Th.       |                                           |       | 785333                              | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                                         | 52,95 G                     |                                   | 55,91                               | 48,17            |
| 7                  | Th.                             | Th.       |                                           |       | 785334                              | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                          | 1                                         | 36,6 G                      |                                   | 36,64                               | 34,72            |
| 7                  | Th.                             | Th.       |                                           |       | 785335                              | LU0128520375 | F.Tem.Inv.Fds-T.Global (Euro)                          | 1                                         | 22,39 G                     |                                   | 22,48                               | 21,35            |
| 7                  | Th.                             | Th.       |                                           |       | 785336                              | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                                         | 36,6 G                      |                                   | 37,17                               | 35,34            |
| 7                  | Th.                             | Th.       |                                           |       | 785342                              | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                            | 1                                         | 33,42 G                     |                                   | 33,79                               | 30,13            |
| 7                  | Th.                             | Th.       |                                           |       | 785343                              | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                                         | 31,72 G                     |                                   | 32,46                               | 29,04            |
| 7                  | Th.                             | Th.       |                                           |       | 785349                              | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                                         | 20,4 G                      |                                   | 20,6                                | 19,55            |
| 7                  | Th.                             | Th.       |                                           |       | 785352                              | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland                           | 1                                         | 13,94 G                     |                                   | 13,94                               | 12,87            |
| 7                  | Th.                             | Th.       |                                           |       | 812922                              | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.                         | 1                                         | 15,22 G                     |                                   | 15,3                                | 15               |
| 7                  | Euro 0,33                       | Euro 0,22 | 01.07.16                                  |       | 812944                              | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd                         | 1                                         | 10,34 G                     |                                   | 10,44                               | 10,22            |
| 7                  | Th.                             | Th.       |                                           |       | 813104                              | LU0138075311 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                         | 1                                         | 39,06 G                     |                                   | 39,06                               | 34               |
| 7                  | Th.                             | Th.       |                                           |       | 813108                              | LU0139291818 | F.Temp.Inv.Fds-F.US Equity Fd                          | 1                                         | 23,43 G                     |                                   | 24,38                               | 22,88            |
| 7                  | Th.                             | Th.       |                                           |       | 926092                              | LU0098860363 | F.Temp.Inv.Fds-F.US Equity Fd                          | 1                                         | 23,48 G                     |                                   | 24,28                               | 22,87            |
| 7                  | US\$ 0,65                       | US\$ 0,44 | 08.08.16                                  |       | 926095                              | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd                            | 1                                         | 10,78 G                     |                                   | 11,27                               | 10,73            |
| 7                  | Th.                             | Th.       |                                           |       | 813201                              | LU0139292543 | Fr.Temp.Inv.Fds-T.European Fd                          | 1                                         | 23,91 G                     |                                   | 23,91                               | 22,41            |
| 7                  | Th.                             | Th.       |                                           |       | 813202                              | LU0139292972 | Fr.Temp.Inv.Fds-T.European Fd                          | 1                                         | 21,44 G                     |                                   | 21,44                               | 20,12            |
| 7                  | Th.                             | Th.       |                                           |       | 602296                              | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                                         | 15,56 G                     |                                   | 15,76                               | 15,03            |
| 7                  | Th.                             | Th.       |                                           |       | 602299                              | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc.                         | 1                                         | 24,38 G                     |                                   | 25,93                               | 22,46            |
| 7                  | Th.                             | Th.       |                                           |       | 602312                              | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd                          | 1                                         | 21,14 G                     |                                   | 21,21                               | 19,6             |
| 7                  | Th.                             | Th.       |                                           |       | 602744                              | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth                          | 1                                         | 16,91 G                     |                                   | 16,91                               | 15,67            |
| 7                  | Th.                             | Th.       |                                           |       | 602748                              | LU0122613226 | Frank.Tem.Inv.-Frank.US Sm.Mid                         | 1                                         | 19,07 G                     |                                   | 19,5                                | 18,09            |
| 7                  | Th.                             | Th.       |                                           |       | 749654                              | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                                         | 42,93 G                     |                                   | 43,94                               | 39,37            |
| 7                  | Th.                             | Th.       |                                           |       | 749655                              | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                                         | 27,06 G                     |                                   | 28,36                               | 26,23            |
| 7                  | Euro 0,81                       | Euro 0,74 | 08.08.16                                  |       | 749656                              | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                                         | 17,52 G                     |                                   | 18,44                               | 17,24            |
| 7                  | Th.                             | Th.       |                                           |       | 749659                              | LU0152903588 | FTIF-F.Global Growth and Value                         | 1                                         | 25,17 G                     |                                   | 25,45                               | 23,4             |
| 7                  | Th.                             | Th.       |                                           |       | 694152                              | LU0131126574 | FTIF-F.Euro High Yield                                 | 1                                         | 18,68 G                     |                                   | 18,68                               | 18,26            |
| 7                  | Th.                             | Th.       |                                           |       | 663275                              | LU0152983168 | FTIF-F.Japan Fund                                      | 1                                         | 6,05 G                      |                                   | 6,24                                | 5,96             |
| 7                  | Th.                             | Th.       |                                           |       | 982584                              | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                                         | 24,8 G                      |                                   | 24,8                                | 23,67            |
| 7                  | Th.                             | Th.       |                                           |       | 982585                              | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                                         | 20,46 G                     |                                   | 20,46                               | 19,57            |
| 7                  | Th.                             | Th.       |                                           |       | 982589                              | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd                          | 1                                         | 73,91 G                     |                                   | 77,94                               | 72,84            |
| 7                  | US\$ 0,4                        | US\$ 0,28 | 08.08.16                                  |       | 986132                              | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd                          | 1                                         | 5,72 G                      |                                   | 5,97                                | 5,67             |
| 7                  | Th.                             | Th.       |                                           |       | 986459                              | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd                          | 1                                         | 73,94 G                     |                                   | 77,47                               | 72,91            |
| 7                  | Th.                             | Th.       |                                           |       | 987144                              | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd                          | 1                                         | 23,14 G                     |                                   | 23,21                               | 21,42            |
| 7                  | Th.                             | Th.       |                                           |       | 987148                              | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd                           | 1                                         | 21,71 G                     |                                   | 22,58                               | 20,36            |
| 7                  | Th.                             | Th.       |                                           |       | 989668                              | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland                           | 1                                         | 23,9 G                      |                                   | 23,9                                | 22,02            |
| 7                  | Euro 0,07                       | Euro 0,11 | 01.07.16                                  |       | 989669                              | LU0093669546 | FTIF-F.Euro Government Bond                            | 1                                         | 11,12 G                     |                                   | 11,3                                | 11,04            |
| 7                  | US\$ 0,48                       | US\$ 0,41 | 10.10.16                                  |       | 973725                              | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc.                         | 1                                         | 20,82 G                     |                                   | 21,22                               | 20,16            |
| 7                  | Th.                             | Th.       |                                           |       | 973909                              | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd                             | 1                                         | 22 G                        |                                   | 22,67                               | 20,13            |
| 7                  | Th.                             | Th.       |                                           |       | 974424                              | LU0057567074 | Fr.Temp.Inv.Fds-T.Korea Fd                             | 1                                         | 4,71 G                      |                                   | 4,82                                | 4,33             |
| 7                  | Th.                             | Th.       |                                           |       | 941034                              | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                                         | 17,73 G                     |                                   | 17,94                               | 17,09            |
| 7                  | Th.                             | Th.       |                                           |       | 941035                              | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                                         | 20,25 G                     |                                   | 20,46                               | 19,48            |
| 7                  | Th.                             | Th.       |                                           |       | 934224                              | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                                         | 24,84 G                     |                                   | 25,08                               | 23,75            |
| 7                  | Euro 0,29                       | Euro 0,33 | 01.07.16                                  |       | 937442                              | LU0109395268 | FTIF-F.Euro High Yield                                 | 1                                         | 6,47 G                      |                                   | 6,47                                | 6,32             |
| 7                  | Th.                             | Th.       |                                           |       | 937444                              | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc.                         | 1                                         | 27,93 G                     |                                   | 29,67                               | 25,67            |
| 7                  | Th.                             | Th.       |                                           |       | 937446                              | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd                         | 1                                         | 13,09 G                     |                                   | 13,28                               | 11,62            |
| 7                  | Th.                             | Th.       |                                           |       | 937448                              | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                         | 1                                         | 12,27 G                     |                                   | 12,47                               | 11,27            |
| 7                  | Th.                             | Th.       |                                           |       | 937452                              | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                                         | 23,36 G                     |                                   | 23,73                               | 22,61            |
| 7                  | US\$ 0,13                       | US\$ 0,2  | 01.07.16                                  |       | 971654                              | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                                         | 32,66 G                     |                                   | 33,17                               | 31,53            |
| 7                  | Euro 0,07                       | Euro 0,14 | 01.07.16                                  |       | 971655                              | LU0029873410 | F.Tem.Inv.Fds-T.Global (Euro)                          | 1                                         | 20,23 G                     |                                   | 20,31                               | 19,29            |
| 7                  | Th.                             | Th.       |                                           |       | 971656                              | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                          | 1                                         | 34,3 G                      |                                   | 34,59                               | 32,77            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>27.04.2017 | Fortlaufender Preis<br>28.04.2017 | Höchst-Preis<br>seit 02.01.2017 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | 971658                 | LU0029874905 | Franklin Templeton International Services S.àr.l.      | 1                               | 31,91 G                     |                                   | 32,26                           | 28,76        |
| 7            | US\$ 0,18                 | US\$ 0,27 | 01.07.16                        |       | 971659                 | LU0029868097 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                            | 1                               | 19,7 G                      |                                   | 19,82                           | 18,43        |
| 7            | US\$ 0,45                 | US\$ 0,31 | 01.07.16                        |       | 971660                 | LU0029865408 | Fr.Temp.Inv.Fds-T.European Fd                          | 1                               | 47,38 G                     |                                   | 50,02                           | 43,11        |
| 7            | US\$ 0,12                 | US\$ 0,14 | 01.07.16                        |       | 971661                 | LU0029875118 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                               | 28,97 G                     |                                   | 29,64                           | 26,52        |
| 7            | US\$ 0,9                  | US\$ 0,8  | 08.08.16                        |       | 971663                 | LU0029871042 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 17,53 G                     |                                   | 18,39                           | 17,35        |
| 7            | US\$ 0,16                 | US\$ 0,1  | 08.08.16                        |       | 971665                 | LU0029872446 | Fr.Temp.Inv.Fds-T.Gl.Bd Fd                             | 1                               | 8,43 G                      |                                   | 8,87                            | 8,41         |
| 7            | US\$ 1,45                 | US\$ 1,03 | 10.10.16                        |       | 971666                 | LU0029876355 | Fr.Temp.Inv.Fds-F.U.S.Governm.                         | 1                               | 14,65 G                     |                                   | 15,39                           | 14,24        |
| 7            | Th.                       | Th.       |                                 |       | A0HF36                 | LU0231203729 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                          | 1                               | 34,69 G                     |                                   | 35,21                           | 29,06        |
| 7            | Th.                       | Th.       |                                 |       | A0HF4A                 | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd                         | 1                               | 41,89 G                     |                                   | 42,47                           | 35,2         |
| 7            | Th.                       | Th.       |                                 |       | A0HGA0                 | LU0231790832 | FTIF-F.Japan Fund                                      | 1                               | 6,91 G                      |                                   | 7,13                            | 6,75         |
| 7            | Th.                       | Th.       |                                 |       | A0HGAZ                 | LU0231790675 | FTIF-F.Japan Fund                                      | 1                               | 6,89 G                      |                                   | 7,09                            | 6,78         |
| 7            | Euro 0,41                 | Euro 0,28 | 01.07.16                        |       | A0KEC0                 | LU0260865158 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 47,37 G                     |                                   | 49,94                           | 43,49        |
| 7            | Th.                       | Th.       |                                 |       | A0KEDG                 | LU0260870406 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                               | 42,88 G                     |                                   | 44                              | 39,32        |
| 7            | Th.                       | Th.       |                                 |       | A0KEDJ                 | LU0260870661 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 27,82 G                     |                                   | 29,09                           | 26,84        |
| 7            | Th.                       | Th.       |                                 |       | A0B9EH                 | LU0188151095 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                          | 1                               | 36,05 G                     |                                   | 36,05                           | 31,45        |
| 7            | Th.                       | Th.       |                                 |       | A0B9J7                 | LU0188151178 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                         | 1                               | 21,42 G                     |                                   | 22,09                           | 19,64        |
| 7            | Euro 0,12                 | Euro 0,08 | 01.07.16                        |       | A0B9KE                 | LU0188152069 | Fr.Temp.Inv.Fds-T.China Fd                             | 1                               | 18,01 G                     |                                   | 18,22                           | 17,36        |
| 7            | Euro 0,11                 | Euro 0,13 | 01.07.16                        |       | A0F6WL                 | LU0229939763 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                               | 28,94 G                     |                                   | 29,69                           | 26,5         |
| 7            | Th.                       | Th.       |                                 |       | A0F6WM                 | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 31,61 G                     |                                   | 32,43                           | 28,95        |
| 7            | Euro 0,51                 | Euro 0,19 | 01.07.16                        |       | A0F6WT                 | LU0229941660 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 20,03 G                     |                                   | 20,03                           | 18,46        |
| 7            | Th.                       | Th.       |                                 |       | A0F6Y4                 | LU0229946628 | F.Tem.Inv.Fds-Templ.Euroland                           | 1                               | 16,89 G                     |                                   | 17,04                           | 15,08        |
| 7            | Th.                       | Th.       |                                 |       | A0F6YZ                 | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund                              | 1                               | 13,98 G                     |                                   | 14,11                           | 12,45        |
| 7            | US\$ 0,38                 | US\$ 0,3  | 08.08.16                        |       | A0DQXN                 | LU0211328371 | Fr.Temp.Inv.Fds-BRIC Fund                              | 1                               | 8,8 G                       |                                   | 8,9                             | 8,4          |
| 7            | Th.                       | Th.       |                                 |       | A0DQXV                 | LU0211331839 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.                          | 1                               | 17,51 G                     |                                   | 17,85                           | 16,92        |
| 7            | Th.                       | Th.       |                                 |       | A0DQXW                 | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                         | 1                               | 21,15 G                     |                                   | 21,56                           | 20,47        |
| 7            | Th.                       | Th.       |                                 |       | A1CU83                 | LU0496367417 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                         | 1                               | 4,44 G                      |                                   | 5,39                            | 4,31         |
| 7            | Th.                       | Th.       |                                 |       | A1CU84                 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M.                         | 1                               | 5,9 G                       |                                   | 7,12                            | 5,75         |
| 7            | Th.                       | Th.       |                                 |       | A0Q0A0                 | LU0352132103 | F.T.I.FDS-F.Gold a.Precious M.                         | 1                               | 5,37 G                      |                                   | 5,57                            | 5,18         |
| 7            | Th.                       | Th.       |                                 |       | A0Q0A1                 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA                          | 1                               | 5,32 G                      |                                   | 5,5                             | 5,16         |
| 7            | Th.                       | Th.       |                                 |       | A0RAK3                 | LU0390137031 | Fr.Temp.Inv.Fds-Franklin MENA                          | 1                               | 23,75 G                     |                                   | 24,24                           | 22,27        |
| 7            | Th.                       | Th.       |                                 |       | 913257                 | LU0175571735 | GAM [Luxembourg] S.A.                                  | 1                               |                             |                                   | 23,13                           | 21,42        |
| 7            | Th.                       | Th.       |                                 |       | 763763                 | LU0133061175 | Multipartner-Ro.Sam Sm.Energy                          | 1                               |                             |                                   | 290,28                          | 269,2        |
|              |                           |           |                                 |       |                        |              | Multipartner-RobecoS.Su.Wat.Fd                         | 1                               |                             |                                   |                                 |              |
| 12           | Th.                       | Th.       |                                 |       | 766536                 | LU0133264282 | Goldman Sachs Asset Management International           | 1                               | 24,57 G                     |                                   | 24,74                           | 21,67        |
| 12           | Euro 0,21                 | Euro 0,11 | 12.12.16                        |       | 926136                 | LU0122972895 | GSF Fds-GS Asia Equity Ptf                             | 1                               | 14,5 G                      |                                   | 14,5                            | 13,38        |
| 12           | Th.                       | Th.       |                                 |       | 607933                 | LU0122971814 | G.Sachs Fds-GS Eur.CORE Equ.P.                         | 1                               | 26,13 G                     |                                   | 26,35                           | 23,24        |
| 12           | Th.                       | Th.       |                                 |       | 607935                 | LU0122976888 | GSF Fds-GS Asia Equity Ptf                             | 1                               | 12,28 G                     |                                   | 12,63                           | 12,04        |
| 12           | Th.                       | Th.       |                                 |       | 973732                 | LU0050126431 | GS Fds-GS Japan Equity Ptf                             | 1                               | 21,6 G                      |                                   | 21,78                           | 19,19        |
| 12           | Th.                       | Th.       |                                 |       | 973733                 | LU0040769829 | GSF Fds-GS Asia Equity Ptf                             | 1                               | 31,27 G                     |                                   | 31,49                           | 29,74        |
| 12           | Th.                       | Th.       |                                 |       | 989527                 | LU0094480398 | GS Fds.-GS Strat.Gl.Eq.Portf.                          | 1                               | 17,01 G                     |                                   | 17,48                           | 16,67        |
| 12           | Euro 0,34                 | Euro 0,35 | 12.12.16                        |       | 989584                 | LU0094488615 | GS Fds-GS Japan Equity Ptf                             | 1                               | 6,68 G                      |                                   | 6,7                             | 6,51         |
| 12           | Th.                       | Th.       |                                 |       | 987714                 | LU0083344555 | G.Sachs Fds-GS Glob.High Yld P                         | 1                               | 30,99 G                     |                                   | 31,18                           | 27,79        |
| 12           | Euro 0,43                 | Euro 1,02 | 12.12.16                        |       | 986348                 | LU0068894848 | GS Fds-GS Emerging Mkts Eq.Ptf                         | 1                               | 161,04 G                    |                                   | 161,04                          | 151,21       |
| 12           | Th.                       | Th.       |                                 |       | A0HMP4                 | LU0234580636 | G.Sachs Fds-GS Eur.Equ.Partn.                          | 1                               | 14,28 G                     | 14,33G                            | 14,47                           | 13,01        |
|              |                           |           |                                 |       |                        |              | GS Fds-GS BRICs Equity Portfo.                         | 1                               |                             |                                   |                                 |              |
| 1            | Euro 1,72                 | Euro 1,72 | 15.02.17                        |       | 986054                 | AT0000973029 | Gutmann Kapitalanlage AG                               | 1                               | 140,58 G                    | 140,78G                           | 142,25                          | 139,29       |
|              |                           |           |                                 |       |                        |              | H&A PRIME VALUES Income                                | 1                               |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       | 01.09.16                        |       | 979971                 | DE0009799718 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH   | 1                               |                             |                                   | 74,94                           | 73,36        |
| 9            | Th.                       | Th.       | 01.09.16                        |       | 979974                 | DE0009799742 | HANSAbalance                                           | 1                               |                             |                                   | 69,39                           | 66,97        |
| 9            | Th.                       | Th.       | 01.09.16                        |       | 979975                 | DE0009799759 | HANSACentro                                            | 1                               |                             |                                   | 58,18                           | 54,85        |
| 9            | Th.                       | Th.       | 01.09.16                        |       | 981771                 | DE0009817718 | HANSAdynamic                                           | 1                               |                             |                                   | 66,37                           | 64,13        |
| 9            | Th.                       | Th.       | 01.09.16                        |       | 981772                 | DE0009817726 | HI Topselect W                                         | 1                               |                             |                                   | 59,77                           | 55,95        |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 978190                 | DE0009781906 | HI Topselect D                                         | 1                               | 97,54 G                     | 97,54G                            | 97,54                           | 94,93        |
| 12           | Euro 0,46                 | Euro 0,46 | 01.02.17                        |       | 976691                 | DE0009766915 | inprimo AktienSpezial                                  | 1                               |                             |                                   | 48,43                           | 46,97        |
| 9            | Th.                       | Th.       | 01.09.16                        |       | 976620                 | DE0009766204 | Konzept privat                                         | 1                               |                             |                                   | 61,85                           | 61,43        |
| 1            | Euro 0,15                 | Euro 0,06 | 01.03.17                        |       | 976621                 | DE0009766212 | HANSAaccura                                            | 1                               |                             |                                   | 50,15                           | 50,06        |
|              |                           |           |                                 |       |                        |              | HANSAgeldmarkt                                         | 1                               |                             |                                   |                                 |              |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>27.04.2017 | Fortlaufender Preis<br>28.04.2017 | Höchst-Preis<br>seit 02.01.2017 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | HANSAINVEST Hanseatische Investment-Gesellschaft mbH   |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,43                 | Euro 0,45 | 01.03.17                        |       | 976623                 | DE0009766238 | HANSAertrag                                            | 1                               |                             |                                   | 31,21                           | 30,62        |
| 9            | Th.                       | Th.       | 01.09.16                        |       | 532130                 | DE0005321301 | D&R Best-of-Two Optimix                                | 1                               |                             |                                   | 138,46                          | 128,41       |
| 12           | Th.                       | Th.       | 01.12.16                        |       | 532143                 | DE0005321434 | HINKEL Welt Core Sat.Str.HI Fd                         | 1                               |                             |                                   | 51,52                           | 50,01        |
| 1            | Euro 0,58                 | Euro 0,52 | 01.03.17                        |       | 847901                 | DE0008479015 | HANSArenta                                             | 1                               |                             |                                   | 24,75                           | 24,05        |
| 1            | Euro 0,28                 | Euro 0,27 | 01.03.17                        |       | 847902                 | DE0008479023 | HANSAs Secur                                           | 1                               |                             |                                   | 44,35                           | 40,86        |
| 1            | Euro 0,52                 | Euro 0,46 | 01.03.17                        |       | 847908                 | DE0008479080 | HANSAAinternational                                    | 1                               |                             |                                   | 20,33                           | 19,47        |
| 1            | Euro 0,24                 | Euro 0,14 | 01.03.17                        |       | 847909                 | DE0008479098 | HANSAzins                                              | 1                               |                             |                                   | 24,71                           | 24,5         |
| 1            | Euro 1,74                 | Euro 0,9  | 01.03.17                        |       | 847915                 | DE0008479155 | HANSAAeuropa                                           | 1                               |                             |                                   | 51,76                           | 49,19        |
| 10           | Euro 2,23                 | Euro 2    | 15.11.16                        |       | A0F5HA                 | DE000A0F5HA3 | inprimo RentenWachstum                                 | 1                               |                             |                                   | 108,29                          | 106,33       |
| 12           | Th.                       | Th.       | 01.12.16                        |       | A0M2H1                 | DE000A0M2H13 | HINKEL Europ.Core Sat.S.HI Fds                         | 1                               |                             |                                   | 54,78                           | 52,83        |
| 8            | Euro 0,35                 | Euro 0,35 | 15.09.16                        |       | A0M2JF                 | DE000A0M2JF6 | Aramea Balanced Convertible                            | 1                               |                             |                                   | 60,85                           | 58,63        |
| 8            | Th.                       | Th.       | 01.08.16                        |       | A0NEKF                 | DE000A0NEKF1 | Aramea Strategie I                                     | 1                               |                             |                                   | 167,63                          | 160,18       |
| 8            | Th.                       | Th.       | 01.08.16                        |       | A0NEKK                 | DE000A0NEKK1 | HANSAgold                                              | 1                               |                             |                                   | 60,11                           | 55,51        |
| 8            | Euro 6,25                 | Euro 6,3  | 15.09.16                        |       | A0NEKQ                 | DE000A0NEKQ8 | Aramea Rendite Plus                                    | 1                               |                             |                                   | 182,37                          | 175,49       |
| 1            | Th.                       | Th.       | 02.01.17                        |       | A0D9PG                 | DE000A0D9PG7 | 4Q-GROWTH FONDS                                        | 1                               | 99,52 G                     | 99,44G                            | 100,14                          | 86,77        |
| 8            | Th.                       | Th.       | 01.08.16                        |       | A0RHG5                 | DE000A0RHG59 | HANSAAwerte                                            | 1                               |                             |                                   | 35,64                           | 31,91        |
| 8            | Th.                       | Euro 0,75 | 15.09.16                        |       | A0RHG8                 | DE000A0RHG83 | Aramea Absolute Return                                 | 1                               |                             |                                   | 115,13                          | 112,83       |
| 10           | Th.                       | Th.       | 04.10.16                        |       | A0RHHC                 | DE000A0RHHC8 | 4Q-SMART POWER                                         | 1                               |                             |                                   | 53,88                           | 50,82        |
| 8            | Euro 0,42                 | Euro 0,75 | 15.09.16                        |       | A0YJME                 | DE000A0YJME6 | Aramea Aktien Select                                   | 1                               |                             |                                   | 76,08                           | 70,79        |
| 8            | Th.                       | Th.       | 01.08.16                        |       | A1H44E                 | DE000A1H44E3 | Apus Capital Revalue Fonds                             | 1                               |                             |                                   | 128,28                          | 107,45       |
|              |                           |           |                                 |       |                        |              | Hauck & Aufhäuser Investment Gesellschaft S.A.         |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Euro 1,1  | 20.01.17                        |       | A1W86R                 | LU0995674651 | ansa-global Q opportunities                            | 1                               |                             |                                   | 57,77                           | 55,56        |
| 12           | Th.                       | Th.       |                                 |       | A0RD3R                 | LU0406025261 | Value Opportunity Fund                                 | 1                               |                             |                                   | 77,74                           | 72,83        |
| 1            | Th.                       | Th.       |                                 |       | A0BL7N                 | LU0184391075 | VCH Expert Natural Resources                           | 1                               |                             |                                   | 11,66                           | 10,78        |
| 1            | Th.                       | Euro 0,47 | 23.03.17                        |       | 615167                 | LU0114702383 | SFC Global Markets                                     | 1                               | 143,3 G                     | 143,3G                            | 144,01                          | 141,65       |
|              |                           |           |                                 |       |                        |              | Henderson Management S.A.                              |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 625958                 | LU0113993801 | Hen.Gart.-Emerging Markets Fd                          | 1                               | 13,65 G                     | 13,61G                            | 13,86                           | 12,38        |
| 10           | Th.                       | Th.       |                                 |       | 798227                 | LU0135928298 | Hen.Gart.-Continental European                         | 1                               | 9,31 G                      | 9,3G                              | 9,31                            | 8,6          |
| 10           | Th.                       | Th.       |                                 |       | A0DM8A                 | LU0201073169 | Hen.Gart.-Emerging Markets Fd                          | 1                               | 16,55 G                     | 16,47G                            | 16,78                           | 14,93        |
| 10           | Th.                       | Th.       |                                 |       | A0DLDA                 | LU0200080918 | Hen.Gar.-Latin America Fund                            | 1                               | 16,85 G                     | 16,87G                            | 17,35                           | 15,01        |
| 10           | Th.                       | Th.       |                                 |       | A0DLKB                 | LU0201071890 | Hen.Gart.-Continental European                         | 1                               | 10,33 G                     | 10,33G                            | 10,33                           | 9,53         |
| 10           | Th.                       | Th.       |                                 |       | A0DNE8                 | LU0201075453 | Hen.Gart.-Pan European Fund                            | 1                               | 6,5 G                       | 6,5G                              | 6,5                             | 6,03         |
|              |                           |           |                                 |       |                        |              | HSBC Investment Funds [Luxemburg] S.A.                 |                                 |                             |                                   |                                 |              |
| 4            | US\$ 0,18                 | US\$ 0,14 | 12.07.16                        |       | A0J3HS                 | LU0254986077 | HSBC GIF-Latin American Equity                         | 1                               | 11,21 G                     |                                   | 12,08                           | 10,53        |
| 4            | Th.                       | Th.       |                                 |       | A0J3HT                 | LU0254985343 | HSBC GIF-Latin American Equity                         | 1                               | 12,14 G                     |                                   | 13,08                           | 11,4         |
| 4            | US\$ 0,17                 | US\$ 0,17 | 12.07.16                        |       | A0J3PA                 | LU0254982241 | HSBC GIF-BRIC Markets Equity                           | 1                               | 13,48 G                     | 13,4G                             | 13,9                            | 12,45        |
| 4            | Th.                       | Th.       |                                 |       | A0DJ0P                 | LU0196696453 | HSBC GIF-Brazil Equity                                 | 1                               | 18,19 G                     | 18,06G                            | 20,57                           | 17,09        |
| 4            | US\$ 0,3                  | US\$ 0,32 | 29.07.16                        |       | A0DP5K                 | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                         | 1                               | 16,2 G                      | 16,17G                            | 16,5                            | 14,66        |
| 4            | US\$ 0,28                 | US\$ 0,15 | 12.07.16                        |       | A0DNSL                 | LU0196696701 | HSBC GIF-Brazil Equity                                 | 1                               | 16,96 G                     | 16,84G                            | 19,18                           | 15,94        |
| 4            | Euro 0,11                 | Euro 0,1  | 12.07.16                        |       | A0EADD                 | LU0213957060 | HSBC GIF-Euroland Growth                               | 1                               | 15,08 G                     | 15,1G                             | 15,1                            | 13,5         |
| 4            | Th.                       | Th.       |                                 |       | A0EAGX                 | LU0212851702 | HSBC GIF-Asia ex Japan Equity                          | 1                               | 18,99 G                     | 19,03G                            | 19,03                           | 16,2         |
| 4            | Th.                       | Euro 0,12 | 12.07.16                        |       | A0D9FM                 | LU0213961765 | HSBC GIF - Turkey Equity                               | 1                               | 17,46 G                     | 17,5G                             | 17,5                            | 13,11        |
| 4            | Th.                       | Th.       |                                 |       | A0D85R                 | LU0214875030 | HSBC GIF-BRIC Equity                                   | 1                               | 22,08 G                     | 21,93G                            | 22,76                           | 20,36        |
| 4            | US\$ 0,52                 | US\$ 0,34 | 12.07.16                        |       | A0D85S                 | LU0214875626 | HSBC GIF-BRIC Equity                                   | 1                               | 20 G                        | 19,88G                            | 20,59                           | 18,42        |
| 4            | Th.                       | Th.       |                                 |       | A0D8GA                 | LU0210636733 | HSBC GIF - Thai Equity                                 | 1                               | 17,1 G                      |                                   | 17,7                            | 16,33        |
| 4            | US\$ 0,25                 | US\$ 0,18 | 12.07.16                        |       | A0D8GB                 | LU0210637038 | HSBC GIF - Thai Equity                                 | 1                               | 14,14 G                     | 14,03G                            | 14,63                           | 13,5         |
| 4            | £ 0,5                     | £ 0,41    | 12.07.16                        |       | 813957                 | LU0156331158 | HSBC GIF-UK Equity                                     | 1                               | 38,25 G                     | 38,05G                            | 38,71                           | 36,03        |
| 4            | Yen 18,71                 | Yen 11,54 | 12.07.16                        |       | 255452                 | LU0149724121 | HSBC GIF-Eco.Sc.Index Jap.Eq.                          | 1                               | 9,57 G                      |                                   | 9,75                            | 9,18         |
| 4            | Euro 0,21                 | Euro 0,5  | 12.07.16                        |       | 260621                 | LU0149719808 | HSBC GIF-European Equity                               | 1                               | 42,33 G                     | 42,09G                            | 42,33                           | 38,64        |
| 4            | Th.                       | Th.       |                                 |       | 260625                 | LU0164882085 | HSBC GIF-Eco.Sc.Index Jap.Eq.                          | 1                               | 66,77 G                     |                                   | 68,06                           | 64,07        |
| 4            | Th.                       | US\$ 0,3  | 12.07.16                        |       | 260626                 | LU0149725797 | HSBC GIF-Econ.Scale Idx US Eq.                         | 1                               | 38,56 G                     | 38,37G                            | 39,7                            | 37,39        |
| 4            | US\$ 0,12                 | US\$ 0,11 | 12.07.16                        |       | 260630                 | LU0149734781 | HSBC GIF-US Dollar Bond                                | 1                               | 9,85 G                      |                                   | 10,2                            | 9,81         |
| 4            | Th.                       | Th.       |                                 |       | 263205                 | LU0165289439 | HSBC GIF-Asia ex Japan Equity                          | 1                               | 55,52 G                     |                                   | 56,16                           | 48,55        |
| 4            | Th.                       | Th.       |                                 |       | 263222                 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity                         | 1                               | 14,69 G                     |                                   | 14,73                           | 13,19        |
| 4            | Th.                       | Th.       |                                 |       | 263227                 | LU0164880469 | HSBC GIF-Hong Kong Equity                              | 1                               | 124,64 G                    | 125,84G                           | 131                             | 118,26       |
| 4            | Th.                       | Th.       |                                 |       | 263233                 | LU0164881194 | HSBC GIF-Indian Equity                                 | 1                               | 166,61 G                    | 166,11G                           | 167,75                          | 139,56       |
| 4            | Th.                       | Th.       |                                 |       | 263243                 | LU0164902453 | HSBC GIF-Econ.Scale Idx US Eq.                         | 1                               | 34,73 G                     | 34,56G                            | 35,76                           | 33,68        |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                         | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.04.2017 | Fortlaufender Preis<br>28.04.2017 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|--------|-------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |        |                                     |                                                              |                                                                                    |                                           |                             |                                   | seit 02.01.2017  |                  |
|                    |                                 |           |                                            |        |                                     |                                                              | HSBC Investment Funds [Luxemburg] S.A.                                             |                                           |                             |                                   |                  |                  |
| 4                  | Th.                             | Th.       | 12.07.16                                   |        | 120193                              | LU0165073775                                                 | HSBC GIF-Eurol.Equit.Sm.Comp.                                                      | 1                                         | 77,32 G                     | 77,39G                            | 77,39            | 67,12            |
| 4                  | Th.                             | Th.       |                                            |        | 120204                              | LU0165074666                                                 | HSBC GIF-Euroland Equity                                                           | 1                                         | 43,13 G                     | 43,02G                            | 43,15            | 38,74            |
| 4                  | Euro 0,19                       | Euro 0,21 |                                            |        | 120205                              | LU0165074740                                                 | HSBC GIF-Euroland Equity                                                           | 1                                         | 38,46 G                     |                                   | 38,47            | 34,54            |
| 4                  | Th.                             | Th.       |                                            |        | 120418                              | LU0165191387                                                 | HSBC GIF-Global Bond                                                               | 1                                         | 15,72 G                     |                                   | 16,15            | 15,61            |
| 4                  | Th.                             | Th.       |                                            |        | 120850                              | LU0165128348                                                 | HSBC GIF-Euro High Yield Bond                                                      | 1                                         | 41,16 G                     | 41,18G                            | 41,18            | 40,17            |
| 4                  | US\$ 0,35                       | US\$ 0,39 | 12.07.16                                   |        | 988048                              | LU0082770016                                                 | HSBC GIF-As.ex Jap.Equ.Sm.Cos                                                      | 1                                         | 57,97 G                     | 56,77G                            | 59,17            | 50,5             |
| 4                  | Euro 0,39                       | Euro 0,7  | 12.07.16                                   |        | 973763                              | LU0047473722                                                 | HSBC GIF-European Equity                                                           | 1                                         | 41,88 G                     | 41,64G                            | 41,88            | 38,19            |
| 4                  | US\$ 2,27                       | US\$ 1,72 | 12.07.16                                   |        | 974461                              | LU0011817854                                                 | HSBC GIF-Hong Kong Equity                                                          | 1                                         | 107,19 G                    | 108,22G                           | 112,57           | 101,54           |
| 4                  | US\$ 0,01                       | US\$ 0,45 | 12.07.16                                   |        | 974462                              | LU0039216626                                                 | HSBC GIF-Eco.Sc.Index Gl Eq.                                                       | 1                                         | 31,84 G                     | 31,82G                            | 32,1             | 30,45            |
| 4                  | US\$ 0,23                       | US\$ 0,17 | 12.07.16                                   |        | 974465                              | LU0039216972                                                 | HSBC GIF-Global Bond                                                               | 1                                         | 12,27 G                     | 12,28G                            | 12,61            | 12,14            |
| 4                  | Th.                             | Th.       |                                            |        | 974873                              | LU0066902890                                                 | HSBC GIF-Indian Equity                                                             | 1                                         | 164,31 G                    | 163,82G                           | 165,44           | 137,64           |
| 4                  | US\$ 0,6                        | US\$ 0,89 | 12.07.16                                   |        | 972629                              | LU0039217434                                                 | HSBC GIF-Chinese Equity                                                            | 1                                         |                             |                                   | 80,99            | 73,59            |
| 4                  | US\$ 0,85                       | US\$ 0,55 | 12.07.16                                   |        | 930419                              | LU0099919721                                                 | HSBC GIF-Gl Emerg.Mkts Bond                                                        | 1                                         | 18,23 G                     | 18,22G                            | 18,69            | 17,77            |
| 10                 | Euro 1,29                       | Euro 1,27 | 17.11.16                                   |        | 847109                              | DE0008471095                                                 | Internationale Kapitalanlagegesellschaft mbH<br>Gothaer Euro-Rent                  | 1                                         |                             |                                   | 60,45            | 58,37            |
| 3                  | Th.                             | Th.       |                                            |        | 658697                              | LU0123357419                                                 | Invesco Management S.A.<br>Invesco Energy Fund                                     | 1                                         |                             |                                   | 19,32            | 16,08            |
| 3                  | Th.                             | Th.       |                                            |        | A0JKJC                              | LU0243955886                                                 | Invesco Asia Infrastructure Fd                                                     | 1                                         | 13,62 G                     | 13,61G                            | 13,84            | 12,3             |
| 1                  | Euro 0,3                        | Euro 1,09 | 28.04.17                                   | A0JMLV | LU0254565053                        | IPConcept [Luxemburg] S.A.<br>PRIMA FCP - Gl. Challenges GCX | 1                                                                                  | 141,67 G                                  | 141,3G                      |                                   | 141,73           | 133,79           |
| 1                  | Euro 3,58                       | Euro 2,14 | 13.03.17                                   | A0J23B | LU0256567925                        | StarCap FCP-Winbonds +                                       | 1                                                                                  |                                           |                             |                                   | 171,92           | 167,28           |
| 10                 | Th.                             | Th.       |                                            | A0X82B | LU0434032149                        | Stuttgarter Energiefonds                                     | 1                                                                                  | 36,72 G                                   | 36,39G                      |                                   | 37,7             | 36,14            |
| 7                  | Th.                             | Th.       |                                            | A0RN0S | LU0430796895                        | CONREN Fortune                                               | 1                                                                                  |                                           |                             |                                   | 126,44           | 121,73           |
| 10                 | Th.                             | Th.       |                                            | A0Q72H | LU0383026803                        | Stuttgarter-Aktien-Fonds                                     | 1                                                                                  | 89,34 G                                   | 89,44G                      |                                   | 89,6             | 84,51            |
| 10                 | Euro 4,64                       | Euro 2,48 | 31.01.17                                   | A1W98T | LU1002378492                        | Marathon-Aktien DividendenSta.                               | 1                                                                                  | 126,62 G                                  | 126,05G                     |                                   | 127,39           | 120,58           |
| 7                  | Th.                             | Th.       |                                            | A1W3DH | LU0955859144                        | CONREN-Equity                                                | 1                                                                                  |                                           |                             |                                   | 113,56           | 108,95           |
| 7                  | Th.                             | Th.       |                                            | A1W3DL | LU0955859730                        | CONREN-Fixed Income                                          | 1                                                                                  |                                           |                             |                                   | 99,9             | 99,14            |
| 10                 | Th.                             | Th.       |                                            | A1CXWP | LU0506868503                        | Stuttgarter Dividendenfonds                                  | 1                                                                                  |                                           |                             |                                   | 78,18            | 73,29            |
| 7                  | Euro 0,6                        | Euro 0,11 | 06.02.17                                   | A140AC | LU1295763327                        | CONREN Fortune                                               | 1                                                                                  |                                           |                             |                                   | 51,23            | 49,44            |
| 7                  | Euro 0,55                       | Euro 0,55 | 18.10.16                                   | A14Z98 | LU1295765371                        | CONREN-Equity                                                | 1                                                                                  |                                           |                             |                                   | 49,63            | 47,62            |
| 7                  | Euro 0,96                       | Euro 0,32 | 06.02.17                                   | A14Z99 | LU1295768474                        | CONREN-Fixed Income                                          | 1                                                                                  |                                           |                             |                                   | 49,24            | 48,77            |
| 1                  | Th.                             | Th.       |                                            | 593117 | LU0179077945                        | ME Fonds - PERGAMON Fonds                                    | 1                                                                                  |                                           |                             |                                   | 871,77           | 757,12           |
| 1                  | Euro 4,37                       | Euro 2,54 | 13.03.17                                   | 805784 | LU0137341359                        | StarCapital FCP - Priamos                                    | 1                                                                                  |                                           |                             |                                   | 172,19           | 159,92           |
| 1                  | Euro 3,87                       | Euro 2,58 | 13.03.17                                   | 805785 | LU0137341789                        | StarCapital FCP - Argos                                      | 1                                                                                  |                                           |                             |                                   | 150,12           | 145,49           |
| 1                  | Euro 3,59                       | Euro 2,8  | 13.03.17                                   | 940076 | LU0114997082                        | StarCap FCP-Starpont                                         | 1                                                                                  |                                           |                             |                                   |                  |                  |
| 4                  | Th.                             | Th.       |                                            | 971682 | LU0037079380                        | Öko-Aktienfonds                                              | 1                                                                                  |                                           |                             |                                   | 152,85           | 142,18           |
| 7                  | Euro 2,37                       | Euro 2,13 | 06.10.16                                   |        | 972162                              | LU0045164786                                                 | J. Safra Sarasin Fund Management [Luxemburg] S.A.<br>JSS Inv.-JSS Sus.Bd-EUR Corp. | 1                                         |                             |                                   | 162,93           | 160,52           |
| 7                  | Euro 0,41                       | Th.       |                                            |        | 973500                              | LU0058891119                                                 | JSS Inv.-JSS Sust.Eq.-Europe                                                       | 1                                         |                             |                                   | 97,01            | 89,7             |
| 7                  | Euro 0,93                       | Th.       |                                            |        | 973502                              | LU0058892943                                                 | JSS Inv.-JSS Sust.Ptf-B.(EUR)                                                      | 1                                         |                             |                                   | 199,11           | 192,04           |
| 7                  | Th.                             | Euro 1,56 | 06.10.16                                   |        | 988087                              | LU0088812606                                                 | JSS Inv.-JSS EquiSar-Global                                                        | 1                                         |                             |                                   | 222,75           | 207,33           |
| 7                  | Th.                             | Th.       |                                            |        | 986019                              | LU0068337053                                                 | JSS Inv.-JSS EmergingSar-Glob.                                                     | 1                                         |                             |                                   | 291,9            | 268,33           |
| 4                  | Th.                             | Th.       |                                            |        | 581365                              | LU0121747215                                                 | JSS M.L.-New Energy Fd EO                                                          | 1                                         |                             |                                   | 5,75             | 5,43             |
| 7                  | Th.                             | Th.       |                                            |        | A0F6ES                              | LU0229773345                                                 | JSS IF-JSS OekoSar Equ.-Gibl                                                       | 1                                         |                             |                                   | 170,84           | 162,88           |
| 7                  | Th.                             | Th.       |                                            |        | A0MR9N                              | LU0299602168                                                 | JSS Inv.-JSS Sust.Eq.-New Pow.                                                     | 1                                         |                             |                                   | 58,1             | 54,71            |
| 7                  | Th.                             | Th.       |                                            |        | A0MM6Z                              | LU0288930869                                                 | JSS Inv.-JSS Sust.Eq.-New Pow.                                                     | 1                                         |                             |                                   | 54,47            | 51,31            |
|                    |                                 |           |                                            |        |                                     |                                                              | JPMorgan Asset Management [Europe] S.à.r.l.                                        |                                           |                             |                                   |                  |                  |
| 7                  | Th.                             | Th.       |                                            |        | A0NH54                              | LU0355584466                                                 | JPMorgan Funds - Africa Equity                                                     | 1                                         | 8,34 G                      | 8,34G                             | 8,69             | 8,07             |
| 7                  | Th.                             | Th.       |                                            |        | A0NH57                              | LU0355584979                                                 | JPMorgan Funds - Africa Equity                                                     | 1                                         | 17,82 G                     | 17,82G                            | 18,54            | 17,22            |
| 7                  | Th.                             | Th.       |                                            |        | A0HGJR                              | LU0225506756                                                 | JPMorgan Funds-Russia Fund                                                         | 1                                         | 9,81 G                      | 9,87G                             | 10,9             | 9,59             |
| 7                  | US\$ 0,28                       | US\$ 0,24 | 01.09.16                                   |        | A0HGJS                              | LU0215049551                                                 | JPMorgan Funds-Russia Fund                                                         | 1                                         | 8,78 G                      | 8,82G                             | 9,75             | 8,57             |
| 7                  | Th.                             | Th.       |                                            |        | A0DPLL                              | LU0208853274                                                 | JPMorgan-Global Natural Resou.                                                     | 1                                         | 12,35 G                     | 12,22G                            | 13,9             | 12,22            |
| 7                  | Euro 0,01                       | Euro 0,03 | 01.09.16                                   |        | A0DPLM                              | LU0208853514                                                 | JPMorgan-Global Natural Resou.                                                     | 1                                         | 10,57 G                     | 10,47G                            | 11,9             | 10,47            |
| 7                  | US\$ 1,08                       | US\$ 0,51 | 01.09.16                                   |        | 577343                              | LU0117842756                                                 | JPMorgan-Singapore Fund                                                            | 1                                         | 29,82 G                     | 29,96G                            | 30,48            | 27,04            |
| 7                  | Euro 0,13                       | Euro 0,12 | 01.09.16                                   |        | 577346                              | LU0117839455                                                 | JPMorgan-Turkey Equity Fund                                                        | 1                                         | 17,04 G                     | 17,22G                            | 17,22            | 13,25            |
| 7                  | Th.                             | Th.       |                                            |        | 603004                              | LU0117896174                                                 | JPMorgan-Latin America Equity                                                      | 1                                         | 30,99 G                     | 31,07G                            | 32,7             | 28,01            |
| 7                  | Th.                             | Th.       |                                            |        | 603005                              | LU0117896257                                                 | JPMorgan-Emer.Middle East Equ.                                                     | 1                                         | 18,33 G                     | 18,32G                            | 18,87            | 17,55            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG       | Mindest-betrag variabler Handel | Letzter Preis<br>27.04.2017 | Fortlaufender Preis<br>28.04.2017 | Höchst-Preis<br>seit 02.01.2017 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                              |                                 |                             |                                   |                                 |              |
| 7            | US\$ 0,78                 | US\$ 0,45 | 01.09.16                        |       | 988237                 | LU0083573666 | JPMorgan Asset Management [Europe] S.àr.l.                   | 1                               | 18,31 G                     | 18,3G                             | 18,91                           | 17,47        |
| 7            | US\$ 1,21                 | US\$ 0,76 | 01.09.16                        |       | 973778                 | LU0051755006 | JPMorgan-Emer.Middle East Equ.                               | 1                               | 45,2 G                      | 45,18G                            | 45,54                           | 40,56        |
| 7            | Euro 0,93                 | Euro 0,95 | 01.09.16                        |       | 973802                 | LU0051759099 | JPMorgan-China Fund                                          | 1                               | 38,74 G                     | 38,95G                            | 40,68                           | 37,25        |
| 7            | US\$ 0,56                 | US\$ 0,18 | 01.09.16                        |       | 973678                 | LU0053685615 | JPMorgan-Emerging Europe Eq.Fd                               | 1                               | 29,02 G                     | 29,08G                            | 29,33                           | 26,16        |
| 7            | Euro 1,01                 | Euro 1,34 | 01.09.16                        |       | 973679                 | LU0053687074 | JPMorgan-Emerging Markets Equ.                               | 1                               | 74,45 G                     | 74,88G                            | 74,88                           | 66,04        |
| 7            | US\$ 0,27                 | US\$ 0,79 | 01.09.16                        |       | 974541                 | LU0058908533 | JPMorgan-Europe Small Cap Fund                               | 1                               | 85,3 G                      | 85,21G                            | 85,83                           | 73,27        |
| 7            | US\$ 0,2                  | US\$ 0,29 | 01.09.16                        |       | 972079                 | LU0053687314 | JPMorgan-India Fund                                          | 1                               | 39,54 G                     | 39,63G                            | 41,65                           | 35,63        |
| 7            | US\$ 0,02                 | US\$ 0,01 | 01.09.16                        |       | 971602                 | LU0053696224 | JPMorgan-Latin America Equity                                | 1                               | 27,05 G                     | 27,06G                            | 27,5                            | 26,29        |
| 7            | Euro 0,31                 | Euro 0,64 | 01.09.16                        |       | 971604                 | LU0089640097 | JPMorgan-Japan Equity Fund                                   | 1                               | 51,46 G                     | 51,42G                            | 51,49                           | 46,64        |
| 7            | Euro 1,38                 | Euro 1,41 | 01.09.16                        |       | 971605                 | LU0053685029 | JPMorgan-Euroland Equity Fund                                | 1                               | 49,85 G                     | 49,92G                            | 49,92                           | 45,95        |
| 7            | US\$ 1,11                 | US\$ 1,01 | 01.09.16                        |       | 971609                 | LU0052474979 | JPMorgan-Europe Equity Fund                                  | 1                               | 79,81 G                     | 80,04G                            | 80,33                           | 72,98        |
| 7            | Euro 0,16                 | Euro 0,09 | 01.09.16                        |       | 939859                 | LU0111753843 | JPMorgan-Pacific Equity Fund                                 | 1                               | 13,18 G                     | 13,19G                            | 13,19                           | 12,14        |
| 7            | Euro 0,23                 | Euro 0,29 | 01.09.16                        |       | 933913                 | LU0107398884 | JPMorgan-Germany Equity Fund                                 | 1                               | 16,96 G                     | 16,97G                            | 16,98                           | 15,73        |
|              |                           |           |                                 |       |                        |              | JPMorgan-Europe Strategic Val.                               | 1                               |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       | 03.04.17                        |       | 977008                 | DE0009770081 | Landesbank Berlin Investment GmbH                            | 1                               |                             |                                   | 34,87                           | 34,83        |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 977479                 | DE0009774794 | EuroK-INVEST                                                 | 1                               |                             |                                   | 123,26                          | 116,66       |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 532009                 | DE0005320097 | LINGOHR-SYSTEMATIC-LBB-INVEST                                | 1                               |                             |                                   | 77,61                           | 72,5         |
| 4            | Euro 1,41                 | Euro 1,3  | 10.06.16                        |       | 847921                 | DE0008479213 | LINGOHR-EUROPA-SYST.-LBB-INV.                                | 1                               |                             |                                   | 37,62                           | 36,78        |
| 4            | Euro 0,53                 | Euro 0,48 | 10.06.16                        |       | 847925                 | DE0008479254 | Multirent-INVEST                                             | 1                               |                             |                                   | 47,08                           | 46,08        |
| 4            | Euro 1,1                  | Euro 1,79 | 10.06.16                        |       | 847928                 | DE0008479288 | EuroRent-EM-INVEST                                           | 1                               |                             |                                   | 113,47                          | 109,96       |
| 4            | Euro 1,05                 | Euro 1,38 | 10.06.16                        |       | 847938                 | DE0008479387 | Deutschland-INVEST                                           | 1                               |                             |                                   | 106,11                          | 95,2         |
| 4            | Euro 0,67                 | Euro 2,01 | 10.06.16                        |       | 847943                 | DE0008479437 | LINGOHR-ASIEN-SYST.-LBB-INVEST                               | 1                               |                             |                                   | 148,18                          | 136,01       |
|              |                           |           |                                 |       |                        |              | LINGOHR-AMERIKA-SYST.-LBB-INV.                               | 1                               |                             |                                   |                                 |              |
| 2            | Euro 1,46                 | Euro 1,7  | 16.03.17                        |       | 848465                 | DE0008484650 | LBBW Asset Management Investmentgesellschaft mbH             | 1                               |                             |                                   | 178,67                          | 167,96       |
| 10           | Euro 1,55                 | Euro 1,4  | 16.11.16                        |       | 532614                 | DE0005326144 | LBBW Aktien Deutschland                                      | 1                               |                             |                                   | 68,26                           | 67,28        |
| 2            | Euro 0,92                 | Euro 0,75 | 16.03.17                        |       | 978022                 | DE0009780221 | LBBW RentaMax                                                | 1                               |                             |                                   | 34,99                           | 33           |
| 2            | Euro 1,37                 | Euro 0,99 | 16.03.17                        |       | 978041                 | DE0009780411 | LBBW Aktien Europa                                           | 1                               |                             |                                   | 47,41                           | 44,1         |
| 2            | Euro 0,68                 | Euro 0,59 | 16.03.17                        |       | 976696                 | DE0009766964 | LBBW Dividenden Strat.Euroland                               | 1                               |                             |                                   | 33,49                           | 32,65        |
| 2            | Euro 0,08                 | Euro 0,02 | 16.03.17                        |       | 976683                 | DE0009766832 | LBBW Renten Euro Flex                                        | 1                               |                             |                                   | 49,43                           | 49,36        |
| 2            | Euro 1,11                 | Euro 0,58 | 16.03.17                        |       | 976688                 | DE0009766881 | LBBW Geldmarktfonds                                          | 1                               |                             |                                   | 101,19                          | 98,93        |
| 1            | Euro 0,31                 | Euro 0,24 | 07.03.17                        |       | A0KEYM                 | DE000A0KEYM4 | LBBW Multi Global                                            | 1                               |                             |                                   | 42,45                           | 39,28        |
| 1            | Euro 0,75                 | Euro 1,34 | 07.03.17                        |       | A0NAUP                 | DE000A0NAUP7 | LBBW Global Warming                                          | 1                               |                             |                                   | 90,5                            | 84,17        |
| 11           | Euro 5,3                  | Euro 2,76 | 16.12.16                        |       | A0RA06                 | DE000A0RA061 | LBBW Nachhaltigkeit Aktien                                   | 1                               |                             |                                   | 44,84                           | 41,51        |
|              |                           |           |                                 |       |                        |              | LBBW Zyklus Strategie                                        | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 964907                 | LI0016742681 | LLB Fund Services AG                                         | 1                               | 101,41 G                    | 99,33G                            | 126,3                           | 99,33        |
| 10           | Th.                       | Th.       |                                 |       | A0B91Q                 | LU0187937411 | Craton Capital-Precious Metal                                | 1                               | 117,43 G                    | 117,52G                           | 117,52                          | 105,7        |
|              |                           |           |                                 |       |                        |              | LRI Invest S.A.                                              | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Fidecum-avant-garde Stock Fd                                 | 1                               |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       |                                 |       | 797735                 | GB0030932676 | M&G Securities Ltd.                                          | 1                               |                             |                                   | 31,74                           | 29,3         |
| 1            | Th.                       | Th.       |                                 |       | 722755                 | LU0152754726 | M&G Inv.(1)-M&G Global Basics                                | 1                               | 149,38 G                    | 149,29G                           | 149,38                          | 138,85       |
| 10           | Euro 2,9                  | Euro 2,77 | 14.12.16                        |       | 975411                 | DE0009754119 | MainFirst Affiliated Fund Managers S.A.                      | 1                               |                             |                                   | 171,07                          | 156,44       |
| 4            | Euro 1,6                  | Euro 2,56 | 16.06.16                        |       | 975433                 | DE0009754333 | MainFirst - Classic Stock Fund                               | 1                               |                             |                                   | 85,79                           | 77,63        |
|              |                           |           |                                 |       |                        |              | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH               | 1                               |                             |                                   |                                 |              |
| 11           | Th.                       | Th.       | 01.11.16                        |       | 976168                 | DE0009761684 | MEAG ProlInvest                                              | 1                               | 68,08 G                     | 68,08G                            | 68,13                           | 68,08        |
| 11           | Euro 1                    | Euro 1    | 22.11.16                        |       | 975222                 | DE0009752220 | MEAG EuroInvest                                              | 1                               | 121,49 G                    | 121,25G                           | 121,49                          | 112,31       |
| 11           | Th.                       | Th.       | 01.11.16                        |       | 975225                 | DE0009752253 | Metzler Asset Management GmbH                                | 1                               | 159,64 G                    | 160,08G                           | 160,08                          | 149,15       |
| 10           | Th.                       | Th.       |                                 |       | 989437                 | IE0003722711 | Metzler Euro Liquidity                                       | 1                               | 50,99 G                     | 51,29G                            | 53,27                           | 49,92        |
| 10           | Th.                       | Th.       |                                 |       | 987735                 | IE0002921975 | Metzler Aktien Europa                                        | 1                               | 291,52 G                    | 292,11G                           | 292,11                          | 253,76       |
| 10           | Euro 0,71                 | Th.       |                                 |       | 987736                 | IE0002921868 | Metzler Wachstum International                               | 1                               | 170,49 G                    | 170,92G                           | 170,92                          | 153,07       |
| 10           | Th.                       | Euro 0,49 | 13.12.16                        |       | 577999                 | IE0000111876 | Metzler Ireland Ltd.                                         | 1                               | 104,11 G                    | 104,46G                           | 104,46                          | 97,95        |
|              |                           |           |                                 |       |                        |              | Metzler I.I.-Metz.Japan.Eq. Fd                               | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Metzler I.I.-Metz.Eur.Sm.Comp.                               | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Metzler I.I.-Metz.Europ.Growth                               | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Metzler I.I.-Metz.Eastern Eur.                               | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 579806                 | LU0118140002 | Morgan Stanley Investment Management Ltd [Luxembourg Branch] | 1                               | 77,42 G                     | 77,77G                            | 77,77                           | 71,66        |
| 1            | Th.                       | Th.       |                                 |       | 694604                 | LU0132601682 | MS Inv Fds-Em.Eur.ME+&Afr.Equ                                | 1                               | 49,98 G                     | 50,06G                            | 50,06                           | 48,99        |
| 1            | Th.                       | Th.       |                                 |       | 986715                 | LU0073229253 | MS Inv Fds-Euro Corp.Bd (EUR)                                | 1                               | 43,22 G                     | 43,43G                            | 43,43                           | 38,79        |
|              |                           |           |                                 |       |                        |              | Mor.St.Inv.-Asian Equity Fund                                | 1                               |                             |                                   |                                 |              |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG           | Mindest-betrag variabler Handel | Letzter Preis<br>27.04.2017 | Fortlaufender Preis<br>28.04.2017 | Höchst-Preis<br>seit 02.01.2017 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                  |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 986719                 | LU0073229840 | Morgan Stanley Investment Management Ltd [Luxembourg Branch]     | 1                               | 36,02 G                     | 36,17G                            | 36,17                           | 32,43        |
| 1            | Th.                       | Th.       |                                 |       | 986721                 | LU0073234501 | Mor.St.Inv.-Emerg.Markets Equ.                                   | 1                               | 45,61 G                     | 45,75G                            | 45,75                           | 42,13        |
| 1            | Th.                       | Th.       |                                 |       | 986729                 | LU0073232471 | Mor.St.Inv.-European Equ.Alpha                                   | 1                               | 73,8 G                      | 74,38G                            | 74,38                           | 63,73        |
| 1            | Th.                       | Th.       |                                 |       | 986731                 | LU0073254285 | Mor.St.Inv.-US Growth Fund                                       | 1                               | 16,15 G                     | 16,18G                            | 16,23                           | 15,99        |
| 1            | Th.                       | Th.       |                                 |       | 986733                 | LU0073234253 | Mor.St.Inv.-Euro Bond Fund                                       | 1                               | 45,61 G                     | 45,68G                            | 45,73                           | 44,88        |
| 1            | Th.                       | Th.       |                                 |       | 986745                 | LU0073231317 | Mor.St.Inv.-Euro Strategic Bd                                    | 1                               | 46,19 G                     | 46,25G                            | 48,18                           | 42,51        |
| 1            | Th.                       | Th.       |                                 |       | 986751                 | LU0073235904 | Mor.St.Inv.-Latin American Eq.                                   | 1                               | 20,38 G                     | 20,38G                            | 20,39                           | 20,32        |
| 1            | Th.                       | Th.       |                                 |       | 986761                 | LU0073255761 | Mor.St.Inv.-Short Matur.Eur Bd                                   | 1                               | 24,05 G                     | 24,06G                            | 24,06                           | 23,42        |
| 1            | Th.                       | Th.       |                                 |       | 934139                 | LU0109967165 | Mor.St.Inv.-Eur.Curr.High Y.Bd                                   | 1                               | 12,99 G                     | 13,01G                            | 13,01                           | 11,82        |
|              |                           |           |                                 |       |                        |              | Mor.St.Inv.-Eurozone Equ.Alpha                                   |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Euro12,08 | 01.03.16                        |       | A14MBG                 | LU1162521717 | MultiConcept Fund Management S.A.<br>PPF FCP-LPActive Value Fund | 1                               |                             |                                   | 107,36                          | 101,12       |
| 7            | Th.                       | Th.       |                                 |       | A0RELJ                 | LU0407232692 | Nestor Investment Management S.A.                                | 1                               |                             |                                   | 86,81                           | 78,09        |
| 7            | Th.                       | Th.       |                                 |       | 930905                 | LU0108457267 | NESTOR-Fds-NESTOR Afrika Fonds                                   | 1                               |                             |                                   | 218,04                          | 199,17       |
| 7            | Th.                       | Th.       |                                 |       | 972878                 | LU0054735948 | NES.-F.-NESTOR Osteuropa Fonds                                   | 1                               |                             |                                   | 207,35                          | 189,37       |
| 7            | Th.                       | Th.       |                                 |       | 972880                 | LU0054738967 | NESTOR-Fds-NESTOR Europa Fonds                                   | 1                               |                             |                                   | 99,34                           | 90,23        |
| 7            | Th.                       | Th.       |                                 |       | 570769                 | LU0147784119 | NEST.-Fds-NESTOR Fernost Fonds                                   | 1                               |                             |                                   | 235,31                          | 206,13       |
| 7            | Th.                       | Th.       |                                 |       | 570771                 | LU0147784465 | NEST.-F.-NESTOR Australien Fds                                   | 1                               |                             |                                   | 141,59                          | 111,77       |
|              |                           |           |                                 |       |                        |              | NESTOR-Fonds-NESTOR Gold Fonds                                   |                                 |                             |                                   |                                 |              |
| 9            | Euro 0,45                 | Euro 4,74 | 28.09.16                        |       | A1T756                 | DE000A1T7561 | NORD/LB Asset Management AG<br>NORD/LB AM GCX-Fonds              | 1                               |                             |                                   | 145,87                          | 137,13       |
| 1            | Th.                       | Th.       |                                 |       | A0RASM                 | LU0390856663 | Nordea Investment Funds S.A.                                     | 1                               |                             |                                   | 12,53                           | 11,73        |
| 1            | Th.                       | Th.       |                                 |       | A0RASQ                 | LU0390857471 | Nordea 1-African Equity Fund                                     | 1                               |                             |                                   | 22,34                           | 19,74        |
| 1            | Th.                       | Th.       |                                 |       | 989078                 | LU0091716570 | Nordea 1-Emerging Consumer Fd                                    | 1                               | 164,59 G                    | 164,59                            | 160,31                          |              |
| 1            | Th.                       | Th.       |                                 |       | A0NEG2                 | LU0348926287 | Nordea Fd of Fds-Tac.All.Bal.                                    | 1                               |                             |                                   | 16,33                           | 15,06        |
| 1            | Th.                       | Th.       |                                 |       | 358453                 | LU0173783092 | Nordea 1-Gbl Climate a.Envir.F                                   | 1                               |                             |                                   | 47,81                           | 44           |
| 1            | Th.                       | Th.       |                                 |       | 358464                 | LU0173785626 | Nordea 1-North Am.Value Fund                                     | 1                               |                             |                                   | 20,3                            | 19,88        |
| 1            | Th.                       | Th.       |                                 |       | 358491                 | LU0173784223 | Nordea 1-Swed.Kron.Reserve                                       | 1                               | 24,61 G                     | 24,87G                            | 25,57                           | 23,48        |
| 1            | Th.                       | Th.       |                                 |       | 973346                 | LU0064675639 | Nordea 1-Norwegian Equity Fund                                   | 1                               |                             |                                   | 79,25                           | 74,48        |
| 1            | Th.                       | Th.       |                                 |       | 973347                 | LU0064319337 | Nordea 1-Nordic Equity Fd                                        | 1                               |                             |                                   | 61,47                           | 57,47        |
| 1            | Th.                       | Th.       |                                 |       | 973348                 | LU0076314649 | Nordea 1-European Value Fd                                       | 1                               |                             |                                   | 47,74                           | 44,08        |
| 1            | Th.                       | Th.       |                                 |       | 973349                 | LU0064675985 | Nordea 1-North Am.Value Fund                                     | 1                               |                             |                                   | 20,42                           | 18,06        |
| 1            | Th.                       | Th.       |                                 |       | 986135                 | LU0076315455 | Nordea 1-Asian Focus Equity Fd                                   | 1                               |                             |                                   | 12,49                           | 12,37        |
|              |                           |           |                                 |       |                        |              | Nordea 1-Europ.Covered Bond Fd                                   |                                 |                             |                                   |                                 |              |
| 11           | Th.                       | Th.       |                                 |       | 974968                 | LU0061928585 | ÖkoWorld Lux S.A.                                                | 1                               |                             |                                   | 166,18                          | 152,44       |
| 11           | Th.                       | Th.       |                                 |       | A0NBKM                 | LU0332822492 | ÖkoWorld-ÖkoVision Classic                                       | 1                               |                             |                                   | 156,27                          | 143,1        |
| 11           | Th.                       | Th.       |                                 |       | A0MX8G                 | LU0301152442 | ÖkoWorld Water for Life                                          | 1                               |                             |                                   | 59,97                           | 54,24        |
|              |                           |           |                                 |       |                        |              | ÖkoWorld - Klima                                                 |                                 |                             |                                   |                                 |              |
| 11           | Euro 1,07                 | Th.       |                                 |       | 926200                 | LU0103598305 | Oppenheim Asset Management Services S.àr.L.<br>Multi Invest OP   | 1                               |                             |                                   | 34,83                           | 34,13        |
| 10           | Th.                       | Th.       |                                 |       | 926085                 | LU0101692670 | Pictet Asset Management [Europe] S.A.                            | 1                               | 261,37 G                    | 260,1G                            | 263,24                          | 235,55       |
| 10           | Th.                       | Th.       |                                 |       | 933349                 | LU0104884860 | Pictet - Digital                                                 | 1                               | 294,09 G                    | 295,72G                           | 296,31                          | 272,85       |
| 10           | Th.                       | Th.       |                                 |       | 935667                 | LU0070964530 | Pictet - Water                                                   | 1                               | 460,3 G                     |                                   | 468,18                          | 402,68       |
| 10           | Th.                       | Th.       |                                 |       | 972822                 | LU0130729220 | Pictet - Indian Equits                                           | 1                               | 493,46 G                    | 491,19G                           | 508,41                          | 454,79       |
| 10           | Th.                       | Th.       |                                 |       | 988562                 | LU0090689299 | Pictet - Emerging Markets                                        | 1                               |                             |                                   | 632,45                          | 548,48       |
| 10           | Th.                       | Th.       |                                 |       | 357959                 | LU0167158327 | Pictet - Biotech                                                 | 1                               |                             |                                   | 134,04                          | 133,74       |
| 10           | Euro 2,03                 | Euro 1,51 | 06.12.16                        |       | 357960                 | LU0167159309 | Pictet-EUR Short-Mid Term Bds                                    | 1                               |                             |                                   | 85,03                           | 84,84        |
| 10           | Th.                       | Th.       |                                 |       | 750439                 | LU0148538712 | Pictet-EUR Short-Mid Term Bds                                    | 1                               | 363,9 G                     | 358,7G                            | 370,09                          | 331,45       |
| 10           | Th.                       | Th.       |                                 |       | 675168                 | LU0128496485 | Pictet-Pacific Ex Japan Index                                    | 1                               | 123,48 G                    | 123,45G                           | 128,41                          | 123,39       |
| 10           | Th.                       | Th.       |                                 |       | 675186                 | LU0128488383 | Pict.-Sh.-Term Money Mkt USD                                     | 1                               | 570,06 G                    | 568,28G                           | 588,19                          | 564,48       |
| 10           | Th.                       | Th.       |                                 |       | 675194                 | LU0128467544 | Pictet-USD Government Bonds                                      | 1                               |                             |                                   | 346,04                          | 332,17       |
| 10           | Th.                       | Th.       |                                 |       | 694213                 | LU0130731986 | Pictet-Global Emerging Debt                                      | 1                               | 669,56 G                    | 671,82G                           | 671,82                          | 595,21       |
| 10           | Th.                       | Th.       |                                 |       | 694215                 | LU0131724808 | Pictet-European Equity Select.                                   | 1                               | 1.277,38 G                  | 1.286,87G                         | 1.286,87                        | 1.148,74     |
| 10           | Th.                       | Th.       |                                 |       | 694216                 | LU0130732364 | Pictet - Small Cap Europe                                        | 1                               | 1.154,85 G                  | 1163,4G                           | 1.163,4                         | 1.041,21     |
| 10           | Th.                       | Th.       |                                 |       | 694224                 | LU0130728842 | Pictet - Small Cap Europe                                        | 1                               |                             |                                   | 351,43                          | 323,13       |
| 10           | Th.                       | Th.       |                                 |       | 608166                 | LU0111012836 | Pictet - Emerging Europe                                         | 1                               |                             |                                   | 227,47                          | 207,3        |
|              |                           |           |                                 |       |                        |              | Pictet-Asian Equit.Ex Japan                                      |                                 |                             |                                   |                                 |              |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>27.04.2017 | Fortlaufender Preis<br>28.04.2017 | Höchst-Preis<br>seit 02.01.2017 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 797785                 | LU0133807163 | Pictet Asset Management [Europe] S.A.                  | 1                               |                             |                                   | 243,67                          | 238,78       |
| 10           | Euro 4,25                 | Euro 3,52 | 06.12.16                        |       | 797786                 | LU0133807593 | Pictet - EUR High Yield                                | 1                               |                             |                                   | 92,24                           | 90,39        |
| 10           | Th.                       | Th.       |                                 |       | 914340                 | LU0168449691 | Pictet - EUR High Yield                                | 1                               | 419,19 G                    | 420,77G                           | 423,02                          | 378,47       |
| 10           | Th.                       | Th.       |                                 |       | A0MRNU                 | LU0280430744 | Pictet - Greater China                                 | 1                               | 76,68 G                     | 76,15G                            | 77,58                           | 70,64        |
| 10           | Th.                       | Th.       |                                 |       | A0MRNV                 | LU0280430660 | Pictet-Clean Energy                                    | 1                               | 76,68 G                     | 76,14G                            | 77,58                           | 70,54        |
| 10           | Th.                       | Th.       |                                 |       | A0MQNA                 | LU0280435388 | Pictet-Clean Energy                                    | 1                               | 76,13 G                     | 76,24G                            | 77                              | 70,54        |
| 10           | Th.                       | Th.       |                                 |       | A0LARV                 | LU0255798109 | Pictet-Emerg.Local Curr.Debt                           | 1                               | 150,13 G                    | 148,93G                           | 152,9                           | 143,43       |
| 10           | Th.                       | Th.       |                                 |       | A0B6PQ                 | LU0188501257 | Pictet-Health                                          | 1                               | 222,46 G                    | 222,62G                           | 229,87                          | 205,54       |
| 10           | Th.                       | Th.       |                                 |       | A0B6Q2                 | LU0190161025 | Pictet - Biotech                                       | 1                               |                             |                                   | 477,87                          | 418,5        |
| 1            | Th.                       | Th.       |                                 |       | A0DPHJ                 | LU0209095446 | Pioneer Asset Management S.A.                          | 1                               |                             |                                   | 67,71                           | 67,07        |
| 1            | Th.                       | Th.       |                                 |       | A0MJ48                 | LU0271656133 | Pioneer Inv. Total Return                              | 1                               | 262,32 G                    | 262,32                            | 262,32                          | 242,24       |
| 1            | Euro 0,76                 | Euro 0,53 | 16.02.17                        |       | A0MJ4G                 | LU0280674374 | Pioneer Fds - Global Ecology                           | 1                               | 56,69 G                     |                                   | 57,43                           | 56,44        |
| 1            | Th.                       | Th.       |                                 |       | A0MJ4R                 | LU0271651761 | Pioneer Fds - Euro Corp. Bond                          | 1                               | 97,26 G                     |                                   | 97,78                           | 92,09        |
| 1            | Th.                       | Th.       |                                 |       | A0MJ5A                 | LU0271656307 | Pioneer Fds - Global Select                            | 1                               | 169,18 G                    |                                   | 169,18                          | 151,26       |
| 1            | Th.                       | Th.       |                                 |       | 797587                 | LU0133656446 | Pioneer Fds - Europ.Potential                          | 1                               | 13,24 G                     |                                   | 13,37                           | 11,84        |
| 1            | Th.                       | Th.       |                                 |       | 797590                 | LU0133659622 | Pioneer Fds-China Equity                               | 1                               | 9,34 G                      |                                   | 9,38                            | 9,3          |
| 1            | Th.                       | Th.       |                                 |       | 805665                 | LU0133643469 | Pioneer Fds - Euro Corp. Bond                          | 1                               | 8,89 G                      |                                   | 9,24                            | 8,55         |
| 1            | Th.                       | Th.       |                                 |       | 766589                 | LU0133607589 | Pioneer Fds - U.S. Pioneer Fd                          | 1                               | 11,99 G                     |                                   | 12,7                            | 11,69        |
| 1            | Th.                       | Th.       |                                 |       | 580457                 | LU0119335304 | Pioneer Fds - U.S. Mid Cap V.                          | 1                               | 7,32 G                      |                                   | 7,32                            | 6,55         |
| 1            | Th.                       | Th.       |                                 |       | 580460                 | LU0119336021 | Pioneer Funds - Italian Equity                         | 1                               | 17,4 G                      |                                   | 17,73                           | 16,51        |
| 1            | Th.                       | Th.       |                                 |       | 580461                 | LU0119421724 | Pioneer Fds-Em.Eur.a.Medit.Eq.                         | 1                               | 15,7 G                      |                                   | 16,01                           | 14,91        |
| 1            | Th.                       | Th.       |                                 |       | 580466                 | LU0119345287 | Pioneer Fds-Em.Eur.a.Medit.Eq.                         | 1                               | 7,74 G                      |                                   | 7,74                            | 6,97         |
| 1            | Th.                       | Th.       |                                 |       | 580472                 | LU0119365988 | Pioneer Fds - Euroland Equity                          | 1                               | 8,43 G                      |                                   | 8,43                            | 7,45         |
| 1            | Th.                       | Th.       |                                 |       | 580475                 | LU0119366440 | Pioneer Fds-Emerging Mkts Equ.                         | 1                               | 6,35 G                      |                                   | 6,35                            | 5,85         |
| 1            | Th.                       | Th.       |                                 |       | 580478                 | LU0119366952 | Pioneer Fds-European Research                          | 1                               | 8,54 G                      |                                   | 8,54                            | 7,82         |
| 1            | Th.                       | Th.       |                                 |       | 580496                 | LU0119372174 | Pioneer Fds-Top Europ. Players                         | 1                               | 9,91 G                      |                                   | 10,18                           | 9,45         |
| 1            | Th.                       | Th.       |                                 |       | 580497                 | LU0119428653 | Pioneer Fds - U.S. Research                            | 1                               | 8,92 G                      |                                   | 9,16                            | 8,51         |
| 1            | Th.                       | Th.       |                                 |       | 580533                 | LU0119403581 | Pioneer Fds - U.S. Research                            | 1                               | 6,06 G                      |                                   | 6,32                            | 6,04         |
| 1            | Th.                       | Th.       |                                 |       | 580534                 | LU0119440518 | Pioneer Fds-US DL Short-Term                           | 1                               | 5,17 G                      |                                   | 5,41                            | 5,15         |
| 1            | Euro 1,16                 | Euro 1,33 | 16.02.17                        |       | 534304                 | LU0149168907 | Pioneer Fds-US DL Short-Term                           | 1                               |                             |                                   | 47,14                           | 45,52        |
| 9            | Euro 1,75                 | Euro 1,75 | 17.10.16                        |       | 701270                 | DE0007012700 | Pioneer Inv. Total Return                              | 1                               |                             |                                   | 71,12                           | 70,1         |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 848495                 | DE0008484957 | Pioneer Investments Kapitalanlagegesellschaft mbH      | 1                               | 130,88 G                    |                                   | 130,88                          | 126,28       |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 975230                 | DE0009752303 | Pioneer Investm.Disc.Balanced                          | 1                               | 210,95 G                    |                                   | 211,01                          | 193,68       |
| 10           | Euro 0,85                 | Euro 0,77 | 15.11.16                        |       | 975231                 | DE0009752311 | Pioneer Investm. German Equity                         | 1                               |                             |                                   | 51,51                           | 51           |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 978530                 | DE0009785303 | Pioneer Inv. Euro Bond Medium                          | 1                               |                             |                                   | 84,55                           | 77,11        |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 977973                 | DE0009779736 | NORDINTERNET                                           | 1                               |                             |                                   | 131,87                          | 123,5        |
| 2            | Th.                       | Th.       | 01.02.17                        |       | 977988                 | DE0009779884 | Pioneer Investments Top World                          | 1                               |                             |                                   | 97,61                           | 88,58        |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 979200                 | DE0009792002 | Pioneer Inv. Aktien Rohstoffe                          | 1                               |                             |                                   | 58,78                           | 56,8         |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 979217                 | DE0009792176 | Pioneer Investm. Substanzwerte                         | 1                               |                             |                                   | 68,2                            | 61,84        |
| 1            | Th.                       | Th.       |                                 |       | 974560                 | LU0063042062 | nordasia.com                                           | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 974561                 | LU0063042229 | Quint:Essence Capital S.A.                             | 1                               |                             |                                   | 123,99                          | 121,74       |
| 1            | Th.                       | Th.       |                                 |       | A1154U                 | LU1074556041 | Quint:Essence Strat.Defensive                          | 1                               | 113,12 G                    | 113,21G                           | 186,71                          | 178,02       |
| 1            | Euro 0,26                 | Euro 0,22 | 18.04.17                        |       | A1J4R6                 | LU0831772685 | Quint:Essence Strategy Dynamic                         | 1                               |                             |                                   | 113,62                          | 105,43       |
|              |                           |           |                                 |       |                        |              | Quint:Ess.Str.Soc.Med.a.Techn.                         | 1                               |                             |                                   | 121,64                          | 119,43       |
|              |                           |           |                                 |       |                        |              | Quint:Essence Strat.Defensive                          | 1                               |                             |                                   |                                 |              |
| 6            | Euro 4,31                 | Euro 3    | 16.08.16                        |       | A0F50W                 | AT0000495288 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.           | 1                               | 111,32 G                    | 110,66G                           | 111,32                          | 102,45       |
| 6            | Euro 1,25                 | Euro 1,27 | 16.08.16                        |       | A0B70A                 | AT0000688668 | Raiffeisen-TopDividen.-Aktien                          | 1                               | 109,62 G                    | 108,46G                           | 120,65                          | 108,35       |
| 6            | Th.                       | Th.       |                                 |       | A0B70D                 | AT0000688684 | Raiffeisen-Energie-Aktien (R)                          | 1                               | 124,72 G                    | 123,39G                           | 127,26                          | 123,27       |
| 11           | Euro 4,54                 | Euro 4,37 | 16.01.17                        |       | A0B9ES                 | AT0000636733 | Raiffeisen-Energie-Aktien (R)                          | 1                               | 113,11 G                    | 113,26G                           | 114,86                          | 109,95       |
| 2            | Euro 3,6                  | Euro 2,22 | 03.04.17                        |       | 973205                 | AT0000936513 | Raiffeisen-EmergingMarkets-Re.                         | 1                               | 219,49 G                    | 218,84G                           | 228,39                          | 209,97       |
| 9            | Euro 0,11                 | Euro 0,07 | 15.11.16                        |       | 939379                 | AT0000805221 | Raiffeisen-Osteuropa-Aktien                            | 1                               | 12,33 G                     | 12,34G                            | 12,36                           | 12,25        |
| 2            | Euro 2,97                 | Euro 3,28 | 03.04.17                        |       | 926452                 | AT0000996681 | Raiffeisen-EuroPlus-Rent                               | 1                               | 85,01 G                     | 85,22G                            | 89,07                           | 84,79        |
| 9            | Euro 0,26                 | Euro 0,15 | 15.11.16                        |       | 971129                 | AT0000859509 | Raiffeisen-Euro-Rent                                   | 1                               | 7,17 G                      |                                   | 7,19                            | 7,13         |
| 1            | Euro 4,11                 | Euro 6,37 | 15.03.17                        |       | 971029                 | AT0000859525 | Raiffeisen-EuroPlus-Rent                               | 1                               | 243,81 G                    | 243,3G                            | 251,74                          | 236,94       |
| 2            | Euro 1,28                 | Euro 1,5  | 03.04.17                        |       | 971727                 | AT0000859582 | Raiffeisen-Global-Aktien                               | 1                               |                             |                                   | 58,79                           | 56,33        |
|              |                           |           |                                 |       |                        |              | Raiffeisen-Global-Rent                                 | 1                               |                             |                                   |                                 |              |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>27.04.2017 | Fortlaufender Preis<br>28.04.2017 | Höchst-Preis<br>seit 02.01.2017 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 10           | Euro 7,91                 | Euro 8,02 | 15.12.16                        |       | 971425                 | AT0000859517 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.           | 1                               | 83,14 G                     | 83,32G                            | 816,97                          | 80,33        |
| 10           | Th.                       | Th.       |                                 |       | 921190                 | AT0000805189 | Raiffeisen-Nachhaltigkeit-Mix                          | 1                               | 206,43 G                    | 206,1G                            | 206,43                          | 178,64       |
| 2            | Euro 4,11                 | Euro 1,83 | 18.04.17                        |       | 921291                 | AT0000796529 | Raiffeisen-Österreich-Aktien                           | 1                               | 83,54 G                     | 83,61G                            | 85,1                            | 83,1         |
| 2            | Euro 2,39                 | Euro 1,21 | 18.04.17                        |       | 921293                 | AT0000796537 | Raiffeisen-Europa-HighYield                            | 1                               | 206,22 G                    | 206,39G                           | 206,75                          | 203,76       |
| 2            | Th.                       | Th.       |                                 |       | 926160                 | AT0000805460 | Raiffeisen-Europa-HighYield                            | 1                               | 260,07 G                    | 259,3G                            | 267,89                          | 246,28       |
| 9            | Euro 3,36                 | Euro 1,29 | 15.11.16                        |       | 763713                 | AT0000764154 | Raiffeisen-Osteuropa-Aktien                            | 1                               | 142,99 G                    | 143,32G                           | 143,4                           | 130,66       |
| 9            | Euro 3,8                  | Euro 3,35 | 15.11.16                        |       | 763714                 | AT0000764741 | Raiffeisen-Pazifik-Aktien                              | 1                               | 165,26 G                    | 164,57G                           | 168,79                          | 156,45       |
| 9            | Euro 2,5                  | Euro 2,13 | 15.11.16                        |       | 763715                 | AT0000764758 | Raiffeisen-US-Aktien                                   | 1                               | 183,4 G                     | 182,63G                           | 187,32                          | 173,63       |
| 8            | Euro 1,86                 | Euro 5,5  | 17.10.16                        |       | 813154                 | AT0000638986 | Raiffeisen-Europa-SmallCap                             | 1                               | 259,03 G                    | 260,94G                           | 260,94                          | 236,31       |
| 8            | Th.                       | Th.       |                                 |       | 813156                 | AT0000639000 | Raiffeisen-Europa-SmallCap                             | 1                               | 294,71 G                    | 296,89G                           | 296,89                          | 268,86       |
| 6            | Euro10,01                 | Euro 3,37 | 16.08.16                        |       | 661702                 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien                         | 1                               | 218,82 G                    | 218,48G                           | 223,23                          | 203,22       |
| 2            | Th.                       | Th.       |                                 |       | 622851                 | AT0000785308 | Raiffeisen-Euro-Rent                                   | 1                               | 161,14 G                    | 161,56G                           | 162,56                          | 159,21       |
| 2            | Th.                       | Th.       |                                 |       | 622854                 | AT0000740667 | Raiffeisen-Osteuropa-Rent                              | 1                               | 277,19 G                    | 277,65G                           | 277,65                          | 265,49       |
| 1            | Th.                       | Th.       |                                 |       | 622862                 | AT0000785266 | Raiffeisen-Global-Aktien                               | 1                               | 294,78 G                    | 294,16G                           | 296,57                          | 279,14       |
| 2            | Th.                       | Th.       |                                 |       | 622888                 | AT0000745872 | Raiffeisen-Eurasien-Aktien                             | 1                               | 230,64 G                    | 230,01G                           | 235,43                          | 217,73       |
| 10           | Th.                       | Th.       |                                 |       | 622902                 | AT0000765573 | Raiffeisen-Österreich-Aktien                           | 1                               | 217,66 G                    | 217,31G                           | 217,66                          | 188,36       |
| 2            | Th.                       | Th.       |                                 |       | 622904                 | AT0000785241 | Raiffeisen-Osteuropa-Aktien                            | 1                               | 272,99 G                    | 272,18G                           | 281,17                          | 258,51       |
| 2            | Euro 1,14                 | Euro 1,43 | 03.04.17                        |       | 658851                 | AT0000805445 | Raiffeisen-Euro-Rent                                   | 1                               | 137,72 G                    | 138,07G                           | 140,37                          | 137,38       |
| 4            | Euro 1,14                 | Euro 1,02 | 15.06.16                        |       | 633634                 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt.                         | 1                               | 120,05 G                    | 120,29G                           | 120,29                          | 112,6        |
| 4            | Th.                       | Th.       |                                 |       | 633636                 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt.                         | 1                               | 133,77 G                    | 134,03G                           | 134,03                          | 125,47       |
| 1            | Euro 0,73                 | Euro 0,65 | 15.03.17                        |       | 602245                 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent                         | 1                               | 64,08 G                     | 64,08G                            | 64,81                           | 64,05        |
| 2            | Euro 4,36                 | Euro 2,97 | 18.04.17                        |       | 591726                 | AT0000740642 | Raiffeisen-Osteuropa-Rent                              | 1                               | 108,53 G                    | 108,71G                           | 111,14                          | 106,81       |
| 2            | Euro 3,38                 | Euro 1,67 | 18.04.17                        |       | 591730                 | AT0000745856 | Raiffeisen-Eurasien-Aktien                             | 1                               | 180,85 G                    | 180,36G                           | 186,3                           | 172,3        |
| 9            | Th.                       | Th.       |                                 |       | 534049                 | AT0000785225 | Raiffeisen-Europa-Aktien                               | 1                               | 249,78 G                    | 248,78G                           | 249,78                          | 228,23       |
|              |                           |           |                                 |       |                        |              | Robeco Luxembourg S.A.                                 |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 988149                 | LU0084617165 | Robeco Asia-Pacific Equities                           | 1                               | 157,54 G                    | 157,54G                           | 160,01                          | 147,83       |
| 1            | Th.                       | Th.       |                                 |       | 988157                 | LU0085135894 | Robeco All Strategy Euro Bonds                         | 1                               | 90,34 G                     | 90,34G                            | 91,43                           | 89,6         |
| 1            | Th.                       | Th.       |                                 |       | 988158                 | LU0085136942 | Robeco High Yield Bonds                                | 1                               | 142,59 G                    | 142,59G                           | 142,59                          | 138,55       |
| 1            | Th.                       | Th.       |                                 |       | A0CATQ                 | LU0187077218 | RobecoSAM Sustainable Euro.Eq.                         | 1                               | 53,62 G                     | 53,62G                            | 53,62                           | 49,57        |
| 1            | Th.                       | Th.       |                                 |       | A0CATR                 | LU0187076913 | Robeco Emerging Markets Equit.                         | 1                               | 179,94 G                    | 179,94G                           | 181,52                          | 163,09       |
| 1            | Th.                       | Th.       |                                 |       | A0CA01                 | LU0187077309 | Robeco Chinese Equities                                | 1                               | 86,02 G                     | 86,55G                            | 86,78                           | 75,81        |
| 1            | Th.                       | Th.       |                                 |       | A0CA0S                 | LU0187077481 | Robeco New Wld Financials Equs                         | 1                               | 60,4 G                      | 60,4G                             | 60,67                           | 56,46        |
| 1            | Th.                       | Th.       |                                 |       | A0CA0U                 | LU0187079180 | Robeco Property Equities                               | 1                               | 158,77 G                    | 158,77G                           | 163,74                          | 152,65       |
| 1            | Th.                       | Th.       |                                 |       | A0CA0W                 | LU0187079347 | Robeco GI Consumer Trends Equ.                         | 1                               | 175,44 G                    | 175,44G                           | 175,44                          | 156,14       |
| 1            | Th.                       | Th.       |                                 |       | A0M1D1                 | LU0320896664 | Robeco CGF-R.BP US Premium Eq.                         | 1                               | 211,18 G                    | 211,18G                           | 212,88                          | 201,19       |
| 1            | Th.                       | Th.       |                                 |       | A0RB5R                 | LU0374106754 | RobecoSAM Sust.Agribusiness Eq                         | 1                               | 154,21 G                    | 154,21G                           | 155,78                          | 149,99       |
|              |                           |           |                                 |       |                        |              | SEB Asset Management S.A.                              |                                 |                             |                                   |                                 |              |
| 5            | Th.                       | Th.       |                                 |       | 971898                 | LU0036592839 | SEB ÖkoLux                                             | 1                               |                             |                                   | 52,49                           | 49,33        |
| 11           | Euro 0,69                 | Euro 0,14 | 20.01.17                        |       | 542164                 | LU0118405827 | SEB Concept Biotechnology                              | 1                               |                             |                                   | 106,31                          | 96,08        |
| 11           | Euro 1,86                 | Euro 0,94 | 20.01.17                        |       | 588328                 | LU0120526693 | SEB HighYield                                          | 1                               |                             |                                   | 37,38                           | 36,38        |
|              |                           |           |                                 |       |                        |              | Siemens Fonds Invest GmbH                              |                                 |                             |                                   |                                 |              |
| 6            | Th.                       | Th.       | 01.06.16                        |       | 977258                 | DE0009772582 | Siemens Euroinvest Aktien                              | 1                               |                             |                                   | 11,81                           | 10,96        |
| 6            | Th.                       | Th.       | 01.06.16                        |       | 977259                 | DE0009772590 | Siemens Euroinvest Renten                              | 1                               |                             |                                   | 17,08                           | 16,48        |
| 6            | Th.                       | Th.       | 01.06.16                        |       | 977262                 | DE0009772624 | Siemens Weltinvest Aktien                              | 1                               |                             |                                   | 14,51                           | 13,79        |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 977263                 | DE0009772632 | Siemens EuroCash                                       | 1                               |                             |                                   | 12,1                            | 12,02        |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 977265                 | DE0009772657 | Siemens Global Growth                                  | 1                               |                             |                                   | 8,49                            | 7,63         |
| 1            | Euro 0,41                 | Euro 0,32 | 31.03.17                        |       | A0MYQX                 | DE000A0MYQX1 | Siemens Euroinvest Corporates                          | 1                               |                             |                                   | 13,3                            | 12,95        |
| 6            | Th.                       | Th.       | 01.06.16                        |       | A0KEXM                 | DE000A0KEXM6 | Siemens Balanced                                       | 1                               |                             |                                   | 17,98                           | 17,47        |
|              |                           |           |                                 |       |                        |              | StarCapital S.A.                                       |                                 |                             |                                   |                                 |              |
| 1            | Euro 3,31                 | Euro 2,74 | 13.03.17                        |       | A0NE9D                 | LU0350239504 | StarCapital Huber-Strategy 1                           | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | SYZ Asset Management (Luxembourg) S.A.                 |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0BLH6                 | LU0167813129 | Oyster - European Corp. Bonds                          | 1                               |                             |                                   | 271,35                          | 266,98       |
| 1            | Th.                       | Th.       |                                 |       | 926293                 | LU0096450555 | Oyster - Europ. Opportunities                          | 1                               |                             |                                   | 466,05                          | 428,55       |
|              |                           |           |                                 |       |                        |              | Threadneedle Investment Services Ltd.                  |                                 |                             |                                   |                                 |              |
| 3            | Th.                       | Th.       |                                 |       | 987665                 | GB0002771383 | Threadn.Inv.Fds-Euro.Sm.Cos Fd                         | 1                               |                             |                                   | 9,05                            | 7,92         |
|              |                           |           |                                 |       |                        |              | Trium UCITS Platform PLC                               |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A14RN5                 | IE00BVFZF452 | Trium Blackwall Europe L./Sh.                          | 1                               | 10,97 G                     | 11G                               | 11,01                           | 10,85        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG    | Mindest-betrag variabler Handel | Letzter Preis<br>27.04.2017 | Fortlaufender Preis<br>28.04.2017 | Höchst-Preis<br>seit 02.01.2017 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-----------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                           |                                 |                             |                                   |                                 |              |
| 1            |                           | Th.       |                                 |       | A2AP4U                 | IE00BD89KC10 | Trium UCITS Platform PLC<br>Trium Blackwall Europe L/S Fd | 1                               | 9,75 G                      | 9,77G                             | 9,78                            | 9,65         |
| 1            | Th.                       | Th.       |                                 |       | A0F552                 | LU0181358762 | UBP Asset Management [Europe] S.A.                        | 1                               | 1.556,35 G                  |                                   | 1.559,35                        | 1.438,44     |
| 1            | Th.                       | Th.       |                                 |       | 926387                 | LU0034172394 | UBAM-Dr.Ehrhardt German Equity                            | 1                               | 21 G                        |                                   | 21,32                           | 19,29        |
| 1            | Th.                       | Th.       |                                 |       | 926391                 | LU0073503921 | UBAM-Asia Equity                                          | 1                               | 282,96 G                    |                                   | 282,96                          | 251,69       |
| 1            | Th.                       | Th.       |                                 |       | 921802                 | LU0045841987 | UBAM - Swiss Equity                                       | 1                               | 931,09 G                    | 928,24G                           | 978,91                          | 916,85       |
| 1            | Th.                       | Th.       |                                 |       | 921803                 | LU0045842449 | UBAM-AJO US Equity Value                                  | 1                               | 432,04 G                    | 435,4G                            | 435,4                           | 399,99       |
| 1            | Th.                       | Th.       |                                 |       | 921804                 | LU0052780409 | UBAM-Europe Equity                                        | 1                               | 11,77 G                     | 11,9G                             | 12,52                           | 11,58        |
| 1            | Th.                       | Th.       |                                 |       | 921807                 | LU0087798301 | UBAM-SNAM Japan Equity Value                              | 1                               | 1.745,79 G                  | 1748,51G                          | 1.749,11                        | 1.608,37     |
|              |                           |           |                                 |       |                        |              | UBAM-Dr.Ehrhardt German Equity                            | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | UBS Asset Management [Deutschland] GmbH                   |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 04.10.16                        |       | 848821                 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport.                            | 1                               | 178,2 G                     |                                   | 180,4                           | 170,11       |
| 10           | Th.                       | Th.       | 30.09.16                        |       | 975165                 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos                            | 1                               | 483,38 G                    |                                   | 483,38                          | 430,17       |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 975250                 | DE0009752501 | UBS (D) Rent-Euro                                         | 1                               | 55,2 G                      |                                   | 55,6                            | 55,1         |
|              |                           |           |                                 |       |                        |              | UBS Fund Management [Luxembourg] S.A.                     |                                 |                             |                                   |                                 |              |
| 12           | Th.                       | Th.       |                                 |       | 987607                 | LU0081259029 | UBS (Lux) Equ.Fd-GI Multi Tech                            | 1                               | 266,09 G                    | 268,45G                           | 269,4                           | 229,18       |
| 4            | Th.                       | Th.       |                                 |       | 988075                 | LU0086177085 | UBS (Lux) BF-EO H. Yield [EUR]                            | 1                               | 199,29 G                    | 199,42G                           | 199,42                          | 193,53       |
| 11           | Euro 0,75                 | Euro 0,33 | 03.01.17                        |       | 986995                 | LU0074706499 | UBS(Lux)Money Market Inv.-EUR                             | 1                               | 306,84 G                    | 306,84G                           | 307,62                          | 306,84       |
| 12           | Th.                       | Th.       |                                 |       | 987076                 | LU0076532638 | UBS(L)Eq.-Gibl Sustain.(USD)                              | 1                               | 751,7 G                     | 751,7G                            | 758,89                          | 717,38       |
| 3            | Euro 1,79                 | Euro 1,44 | 02.05.17                        |       | 989676                 | LU0094864450 | UBS (Lux) Med.Term Bd Fd - EUR                            | 1                               | 125,53 G                    | 125,66G                           | 126                             | 125,32       |
| 12           | Th.                       | Th.       |                                 |       | 986327                 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD)                                 | 1                               | 499,88 G                    | 503G                              | 523,92                          | 446,52       |
| 12           | Th.                       | Th.       |                                 |       | 986408                 | LU0072913022 | UBS(Lux)Equ.-Greater China USD                            | 1                               |                             |                                   | 291,59                          | 255,51       |
| 12           | Th.                       | Th.       |                                 |       | 986579                 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL)                            | 1                               | 931,59 G                    | 926,45G                           | 931,59                          | 808,93       |
| 2            | Th.                       | Th.       |                                 |       | 986912                 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR)                            | 1                               |                             |                                   | 451,57                          | 421,93       |
| 2            | Euro 1,42                 | Euro 1,12 | 03.04.17                        |       | 935647                 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR)                            | 1                               |                             |                                   | 110,4                           | 107,06       |
| 4            | Th.                       | Th.       |                                 |       | 935870                 | LU0108066076 | UBS (LUX)BF-Convert Europe(EO)                            | 1                               | 174,48 G                    | 174,45G                           | 174,48                          | 165,84       |
| 11           | Th.                       | Th.       |                                 |       | 971462                 | LU0010009420 | UBS(Lux)Money Market Inv.-EUR                             | 1                               | 439,83 G                    | 439,83G                           | 440,48                          | 439,83       |
| 12           | Th.                       | Th.       |                                 |       | 971556                 | LU0006391097 | UBS(Lux)Eq.Fd-Europ.Opport.EUR                            | 1                               | 781,61 G                    | 783,18G                           | 783,18                          | 718,49       |
| 11           | Th.                       | Th.       |                                 |       | 971303                 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR                              | 1                               | 833,38 G                    | 833,38G                           | 834,6                           | 833,38       |
| 11           | Th.                       | Th.       |                                 |       | 971186                 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD                              | 1                               | 1.597,43 G                  | 1597,43G                          | 1.672,64                        | 1.596,94     |
| 4            | Euro 2,79                 | Euro 2,39 | 01.06.16                        |       | 972147                 | LU0033049577 | UBS (Lux) BF - EUR                                        | 1                               | 134,99 G                    | 135,43G                           | 136,35                          | 133,2        |
| 12           | Th.                       | Th.       |                                 |       | 972746                 | LU0043389872 | UBS(Lux)Eq.-Canada (CAD)                                  | 1                               | 630,09 G                    | 627,89G                           | 684,11                          | 621,03       |
| 11           | Th.                       | Th.       |                                 |       | 972219                 | LU0066649970 | UBS (Lux) Money Market Fd-AUD                             | 1                               | 1.576,75 G                  | 1576,75G                          | 1.661,52                        | 1.555,45     |
| 6            | Th.                       | Th.       |                                 |       | 972953                 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR)                            | 1                               | 221,63 G                    | 221,63G                           | 221,9                           | 219,48       |
| 12           | Th.                       | Th.       |                                 |       | 972974                 | LU0044681806 | UBS(Lux)Eq.-Australia (AUD)                               | 1                               | 679,73 G                    | 676,66G                           | 699,45                          | 646,88       |
| 3            | Th.                       | Th.       |                                 |       | 974494                 | LU0057957291 | UBS (Lux) Med.Term Bd Fd - EUR                            | 1                               | 205,38 G                    | 205,6G                            | 206,14                          | 205,04       |
| 2            | Euro21,34                 | Euro16,74 | 03.04.17                        |       | 973767                 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR)                            | 1                               |                             |                                   | 1.655,63                        | 1.605,68     |
| 12           | Th.                       | Th.       |                                 |       | 974185                 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR                            | 1                               | 1.000,52 G                  | 999,87G                           | 1.000,52                        | 905,34       |
| 12           | Th.                       | Th.       |                                 |       | 921574                 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY)                              | 1                               | 68,92 G                     | 68,36G                            | 69,84                           | 64,63        |
| 10           | Th.                       | Th.       |                                 |       | 787304                 | LU0153925689 | UBS(Lux)Key Sel.-Europ.Equ.EO                             | 1                               | 18,78 G                     | 18,72G                            | 18,78                           | 17,68        |
| 12           | Th.                       | Th.       |                                 |       | 676908                 | LU0130799603 | UBS(L)Eq.-Gl.Sust.Innov.(EUR)                             | 1                               | 80,9 G                      | 81,04G                            | 81,49                           | 75,21        |
| 6            | Th.                       | Th.       |                                 |       | 216521                 | LU0162626096 | UBS(L)Bd-EUR Corporates (EUR)                             | 1                               | 15,1 G                      | 15,14G                            | 15,17                           | 14,93        |
| 6            | Th.                       | Th.       |                                 |       | A0MMB2                 | LU0286682959 | UBS (Lux) Equity - Brazil(USD)                            | 1                               | 57,57 G                     | 57,57G                            | 64,59                           | 54           |
| 6            | Th.                       | Th.       |                                 |       | A0J24F                 | LU0246274897 | UBS (Lux) Equity - Russia DL                              | 1                               | 91,23 G                     | 91,23G                            | 100,03                          | 87,23        |
|              |                           |           |                                 |       |                        |              | UBS Fund Management [Switzerland] AG                      |                                 |                             |                                   |                                 |              |
| 2            | Euro 1,65                 | Euro 1,14 | 10.04.17                        |       | 972955                 | CH0000474541 | UBS (CH) Strategy Fd-Bal.(EUR)                            | 1                               |                             |                                   | 106,59                          | 103,38       |
| 10           | Euro 0,04                 | Euro 1,49 | 09.12.16                        | 018   | 972958                 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)                            | 1                               | 378,54 G                    | 378,54G                           | 378,54                          | 336,19       |
|              |                           |           |                                 |       |                        |              | Universal-Investment-Gesellschaft mbH                     |                                 |                             |                                   |                                 |              |
| 7            | Euro 1,01                 | Euro 0,85 | 15.08.16                        |       | 979772                 | DE0009797720 | Dt.Postbk.Europaf.Aktien                                  | 1                               |                             |                                   | 69,12                           | 62,79        |
| 7            | Euro 0,18                 | Euro 0,19 | 15.08.16                        |       | 979775                 | DE0009797753 | Dt.Postbk.Global Player                                   | 1                               |                             |                                   | 45,16                           | 42,3         |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 979075                 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS                                 | 1                               | 103,79 G                    | 103,72G                           | 109,92                          | 99,12        |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 979076                 | DE0009790766 | HP&P Euro Select UI Fonds                                 | 1                               | 97,3 G                      | 97,64G                            | 97,64                           | 90,95        |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 978174                 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS UI                             | 1                               |                             |                                   | 292,5                           | 275,7        |
| 1            | Euro 1,77                 | Euro 0,72 | 15.02.17                        |       | 978187                 | DE0009781872 | StarCapital Bondvalue UI                                  | 1                               |                             |                                   | 71,21                           | 69,99        |
| 11           | Th.                       | Th.       | 01.11.16                        |       | 531696                 | DE0005316962 | R + P UNIVERSAL-FONDS                                     | 1                               | 101,78 G                    | 102,07G                           | 102,07                          | 94,22        |
| 1            | Euro 0,53                 | Euro 0,84 | 15.02.17                        |       | 531732                 | DE0005317325 | HannoverscheMediumInvest                                  | 1                               | 56,82 G                     | 56,79G                            | 56,82                           | 54,29        |
| 1            | Euro 0,75                 | Euro 0,76 | 15.02.17                        |       | 531733                 | DE0005317333 | HannoverscheMaxInvest                                     | 1                               | 38,14 G                     | 38,08G                            | 38,14                           | 34,94        |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 532030                 | DE0005320303 | Acatis Asia Pacific Pl.Fds UI                             | 1                               | 56,48 G                     | 56,69G                            | 56,84                           | 52,16        |

| 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>27.04.2017 | Fortlaufender Preis<br>28.04.2017 | Höchst-<br>Preis<br>seit 02.01.2017 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |                                                                            |                                           |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       | 02.01.17                        |       | 663659                 | DE0006636590 | Universal-Investment-Gesellschaft mbH<br>PSM Growth UI                     | 1                                         | 59,47 G                     | 59,47G                            | 59,74                               | 59,32            |
| 10           | Euro 1                          | Euro 1    | 15.11.16                        |       | 849067                 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS                                             | 1                                         | 45,11 G                     | 45,13G                            | 45,19                               | 42,46            |
| 10           | Euro 0,4                        | Euro 0,3  | 15.11.16                        |       | 849154                 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS                                                   | 1                                         | 29,59 G                     | 29,63G                            | 29,63                               | 29,34            |
| 10           | Euro 0,5                        | Euro 0,5  | 15.11.16                        |       | 848367                 | DE0008483678 | BW-RENTA-INT.-UNIVERSAL-FONDS                                              | 1                                         | 42,83 G                     | 42,84G                            | 44,3                                | 42,83            |
| 10           | Euro 1                          | Euro 1    | 15.11.16                        |       | 848373                 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I                                                   | 1                                         | 142,54 G                    | 142,43G                           | 142,54                              | 135,18           |
| 10           | Th.                             | Th.       | 04.10.16                        |       | A0M49S                 | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI                                              | 1                                         |                             |                                   | 129,3                               | 124,84           |
| 1            | Th.                             | Th.       | 02.01.17                        |       | A0NAAA                 | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe                                                  | 1                                         | 40,13 G                     | 40,23G                            | 40,86                               | 39,13            |
| 7            | Euro 0,5                        | Euro 0,65 | 15.08.16                        |       | A1T75N                 | DE000A1T75N3 | BRW Balanced Return                                                        | 1                                         |                             |                                   | 118,82                              | 114,36           |
| 10           | Euro 0,92                       | Euro 1,08 | 15.11.16                        |       | A1T75R                 | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI                                              | 1                                         |                             |                                   | 109,9                               | 105,66           |
| 1            | Euro 1,7                        | Euro 1,7  | 15.02.17                        |       | A1H72N                 | DE000A1H72N5 | ASSETS Defensive Opportunit.UI                                             | 1                                         |                             |                                   | 104,55                              | 102,65           |
| 10           | Euro 0,26                       | Euro 0,36 | 15.11.16                        |       | A0Q86B                 | DE000A0Q86B3 | Tiger German Opportunit.Fd UI                                              | 1                                         | 121,88 G                    | 121,81G                           | 121,89                              | 118,61           |
| 7            | Th.                             | Th.       | 01.07.16                        |       | A0Q2SD                 | DE000A0Q2SC0 | AG Ostalb Global Fonds                                                     | 1                                         |                             |                                   | 163,31                              | 153,6            |
| 7            | Th.                             | Th.       | 01.07.16                        |       | A0Q2SD                 | DE000A0Q2SD8 | Earth Gold Fund UI                                                         | 1                                         |                             |                                   |                                     |                  |
| 11           | Euro 2,25                       | Euro 2,18 | 15.12.16                        |       | A12BS9                 | DE000A12BS94 | HMT Euro Aktien Solvency                                                   | 1                                         |                             |                                   | 98,81                               | 92,17            |
| 11           | Euro 0,4                        | Euro 0,11 | 15.12.16                        |       | A12BTC                 | DE000A12BTC4 | HMT Global Antizyklík                                                      | 1                                         |                             |                                   | 99,68                               | 92,58            |
| 7            | Euro 0,37                       | Euro 0,45 | 15.08.16                        |       | A1110J                 | DE000A1110J4 | BRW Balanced Return Plus                                                   | 1                                         |                             |                                   | 120,99                              | 115,7            |
| 10           | Euro 0,14                       | Euro 0,09 | 15.11.16                        |       | A1111D                 | DE000A1111D5 | ACEVO Gl.Healthcare Abs.Ret.UI                                             | 1                                         |                             |                                   | 109,68                              | 99,44            |
| 10           | Euro 0,35                       | Euro 0,69 | 15.11.16                        |       | A1111G                 | DE000A1111G8 | AHP Aristoteles Fonds UI                                                   | 1                                         |                             |                                   | 115,86                              | 104,93           |
| 1            | Euro 0,11                       | Euro 0,57 | 04.04.16                        |       | A0HGEX                 | LU0232955988 | Universal-Investment-Luxembourg S.A.<br>FPM Fds-FPM Fds Ladon-Eur.Val.     | 1                                         | 224,1 G                     | 225,73G                           | 225,73                              | 190,97           |
| 1            | Th.                             | Euro 0,96 | 04.04.16                        |       | A0DN1Q                 | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C.                                             | 1                                         | 357,95 G                    |                                   | 357,95                              | 302,17           |
| 1            | Th.                             | Euro 1,57 | 04.04.16                        |       | 603328                 | LU0124167924 | FPM Funds-Stock.Germany All C.                                             | 1                                         | 362,43 G                    | 365,21G                           | 365,21                              | 333,57           |
| 1            | Th.                             | Euro 0,43 | 11.04.17                        |       | 542188                 | LU0146485932 | Berenberg Aktien-Qualit.&Value                                             | 1                                         |                             |                                   | 79,55                               | 74,04            |
| 1            | Euro 0,47                       | Th.       |                                 |       | A12A4F                 | LU1105888280 | VP Funds Solutions [Luxembourg] S.A.<br>MET Fonds - VermögensMandat        | 1                                         |                             |                                   | 98,58                               | 95,08            |
| 1            | Th.                             | Th.       |                                 |       | A1CT88                 | LU0566786892 | Do RM Special Situat.Tot.Ret.I                                             | 1                                         |                             |                                   | 163,67                              | 150,55           |
| 1            | Th.                             | Th.       | 02.01.17                        |       | A111ZF                 | DE000A111ZF1 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH<br>Dirk Müller Premium Aktien | 1                                         |                             |                                   | 90,78                               | 87,81            |
| 7            | Th.                             | Th.       | 01.07.16                        |       | A0Q8HF                 | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfd                                              | 1                                         |                             |                                   | 115,14                              | 111,12           |
| 10           | Th.                             | Th.       | 15.12.16                        |       | 678038                 | DE0006780380 | WARB. - TREND ALLOC. PLUS-FDS                                              | 1                                         |                             |                                   | 165,44                              | 153,52           |
| 4            | Euro 0,5                        | Euro 0,5  | 25.05.16                        |       | 848899                 | DE0008488990 | BREMEN TRUST - WARBURG - FONDS                                             | 1                                         |                             |                                   | 28,33                               | 26,18            |
| 4            | Th.                             | Th.       | 25.05.16                        |       | 978480                 | DE0009784801 | WARBURG-EURO RENTEN-TREND-FDS                                              | 1                                         |                             |                                   | 134,53                              | 130,84           |
| 10           | Euro 0,65                       | Euro 0,6  | 15.12.16                        |       | 976528                 | DE0009765289 | WARBURG-ORDO-RENTENFONDS                                                   | 1                                         |                             |                                   | 24,07                               | 23,55            |
| 10           | Th.                             | Th.       | 04.10.16                        |       | 976530                 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT                                                 | 1                                         |                             |                                   | 71,07                               | 68,74            |
| 7            | Th.                             | Th.       | 01.07.16                        |       | 976537                 | DE0009765370 | Warb.Class.Vermögensmanage.Fds                                             | 1                                         |                             |                                   | 18,51                               | 17,66            |
| 7            | Th.                             | Th.       | 01.07.16                        |       | 976539                 | DE0009765396 | WARBURG-DEFENSIV-FONDS                                                     | 1                                         |                             |                                   | 29,3                                | 28,47            |
| 7            | Euro 0,3                        | Euro 0,29 | 15.09.16                        |       | 976544                 | DE0009765446 | WARBURG-DAXTREND-FONDS                                                     | 1                                         |                             |                                   | 45,65                               | 42,96            |
| 10           | Th.                             | Th.       |                                 |       | 971849                 | LU0046920988 | Warburg Invest Luxembourg S.A.<br>DKO-Lux-Aktien Deutschland               | 1                                         |                             |                                   | 153,02                              | 144,92           |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.04.2017 | Fortlaufender Preis<br>28.04.2017 | Höchst-<br>Preis<br><br>seit 02.01.2017 | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------|------------------|
|                                 |            |                                                                     | letzte |                                             |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                         |                  |
| Euro 179,572                    | 1          | 2                                                                   | *      | 1,65                                        |                               | 09.06                                            | 540811                              | DE0005408116 | Aareal Bank AG                                                | 1                                         | 36,8 G                      | 36,675G-6,83                      | 38,38                                   | 33,66            |
| Euro 209,216                    | 1          | 2                                                                   | *      | 1,6                                         |                               |                                                  | A1EWWW                              | DE000A1EWWW0 | adidas AG                                                     | 1                                         | 184,9                       | 183,86G                           | 185,4                                   | 143,3            |
| Euro 18,51                      | 1          | 0                                                                   | *      | 0,5                                         |                               |                                                  | A1H8MU                              | DE000A1H8MU2 | Adler Modemärkte AG                                           | 1                                         | 5,22 G                      | 5,223G                            | 5,35                                    | 4,65             |
| Euro 46,103                     | 1          | 0                                                                   |        | 0                                           |                               | 06.03                                            | 500800                              | DE0005008007 | ADLER Real Estate AG                                          | 1                                         | 14,48 G                     | 14,46G                            | 15,27                                   | 13,43            |
| Euro 49,499                     | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | 510300                              | DE0005103006 | ADVA Optical Networking SE                                    | 1                                         | 11,02 G                     | 10,415G                           | 11,02                                   | 7,53             |
| Euro 51,27                      | 1          |                                                                     |        |                                             |                               |                                                  | A1A6XX                              | DE000A1A6XX4 | Agennix AG i.A.                                               | 1                                         | 0,04 G                      | 0,04G                             | 0,06                                    | 0,04             |
| Euro 112,804                    | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE                                                    | 1                                         | 5,03                        | 4,707G-5,043-5,05-5,02            | 5,19                                    | 3,07             |
| Euro 16,86                      | 1          | 0                                                                   |        | 0,04                                        |                               | 06.06                                            | 656940                              | DE0006569403 | Albis Leasing AG                                              | 1                                         | 3,58 G                      | 3,61G                             | 4,42                                    | 3,45             |
| Euro 153,231                    | 1          | 0,52                                                                | *      | 0,5                                         |                               |                                                  | A0LD2U                              | DE000A0LD2U1 | alstria office REIT-AG                                        | 1                                         | 12,17 G                     | 12,195G                           | 12,2                                    | 11,09            |
| Euro 5,198                      | 1          | 3,66                                                                | *      | 3,53                                        |                               |                                                  | 509310                              | DE0005093108 | AMADEUS FIRE AG                                               | 1                                         | 77,05                       | 77,25G                            | 79,3                                    | 70,12            |
| Euro 2,365                      | 1          | 0                                                                   |        | 0                                           |                               |                                                  | 520958                              | DE0005209589 | artec technologies AG                                         | 1                                         | 5,25 G                      | 5,181G                            | 5,39                                    | 4,34             |
| Euro 14                         | 1          |                                                                     |        |                                             |                               |                                                  | A2DAM0                              | DE000A2DAM03 | Aumann AG                                                     | 1                                         | 55,63 G                     | 57,95G                            | 57,95                                   | 48,58            |
| Euro 115,089                    | 10         | 1,35                                                                |        | 1,25                                        |                               | 12.00                                            | 676650                              | DE0006766504 | Aurubis AG                                                    | 1                                         | 64,02                       | 63,72G                            | 65,12                                   | 51,46            |
| Euro 56,793                     | 1          | 1,8                                                                 |        | 1,9                                         |                               | 06.06                                            | 550135                              | DE0005501357 | Axel Springer SE, vinkulierte                                 | 1                                         | 51,12 G                     | 51,64G                            | 53,59                                   | 46,1             |
| Euro 13,3                       | 4          | 0,3                                                                 |        | 0,1                                         |                               |                                                  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG                                               | 1                                         | 6,48 G                      | 6,506G                            | 6,6                                     | 5,17             |
| Euro 73,001                     | 1          | 0,1                                                                 | *      | 0,15                                        |                               |                                                  | 516810                              | DE0005168108 | Bauer AG                                                      | 1                                         | 15,9                        | 15,95G                            | 15,95                                   | 11,32            |
| Euro 601,995                    | 1          | 3,5                                                                 | *      | 3,2                                         |                               | 06.06                                            | 519000                              | DE0005190003 | Bayerische Motoren Werke AG                                   | 1                                         | 87,38                       | 87,62G-8-7,63                     | 91,18                                   | 81,16            |
| Euro 54,809                     | 1          | 3,52                                                                | *      | 3,22                                        |                               | 06.06                                            | 519003                              | DE0005190037 | --, Vorzugsaktien ohne Stimmrecht                             | 1                                         | 74,88 G                     | 74,13G-5,63                       | 75,63                                   | 67,08            |
| Euro 85,864                     | 1          | 0,85                                                                | *      | 0,85                                        |                               |                                                  | 519406                              | DE0005194062 | BayWa AG, vinkulierte                                         | 1                                         | 32,7 G                      | 33,45                             | 33,45                                   | 30,16            |
| Euro 78,075                     | 1          | 0                                                                   |        | 0                                           |                               |                                                  | 755140                              | DE0007551400 | Beate Uhse AG                                                 | 1                                         | 0,2                         | 0,19G                             | 0,22                                    | 0,19             |
| Euro 21                         | 1          | 1,5                                                                 | *      | 1,4                                         |                               | 06.06                                            | 515870                              | DE0005158703 | Bechtle AG                                                    | 1                                         | 103,55 G                    | 104,26G                           | 104,26                                  | 92,83            |
| Euro 252                        | 1          | 0,7                                                                 |        | 0,7                                         |                               | 06.06                                            | 520000                              | DE0005200000 | Beiersdorf AG                                                 | 1                                         | 90,22 G                     | 90,97                             | 91,64                                   | 79               |
| Euro 24,96                      | 1          | 0,25                                                                | *      | 0,2                                         |                               | 06.06                                            | 520160                              | DE0005201602 | Berentzen-Gruppe AG                                           | 1                                         | 10,55 G                     | 10,75G                            | 10,75                                   | 7,48             |
| Euro 10,143                     | 10         | 2,45                                                                |        | 2,5                                         |                               |                                                  | 523280                              | DE0005232805 | Bertrandt AG                                                  | 1                                         | 93,76 G                     | 94,2G                             | 98,43                                   | 84,2             |
| Euro 8,1                        | 1          | 3                                                                   | *      | 3                                           |                               | 09.06                                            | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG                        | 1                                         | 56,16 G                     | 56,42G                            | 58                                      | 54,3             |
| Euro 132,627                    | 1          | 1                                                                   | *      | 0                                           |                               | 06.04                                            | 590900                              | DE0005909006 | Bilfinger SE                                                  | 1                                         | 39,85 G                     | 40,095G                           | 40,09                                   | 35,4             |
| Euro 19,786                     | 1          | 0,6                                                                 |        | 0,02                                        |                               | 06.98                                            | 522720                              | DE0005227201 | Biotech AG                                                    | 1                                         | 26,93 G                     | 27,605G                           | 28                                      | 15,52            |
| Euro 19,786                     | 1          | 0,66                                                                |        | 0,04                                        |                               | 06.98                                            | 522723                              | DE0005227235 | --, Vorzugsaktien ohne Stimmrecht                             | 1                                         | 18,97 G                     | 19,37G                            | 19,7                                    | 13,18            |
| Euro 92                         | 7          | 0,05                                                                |        | 0,06                                        |                               | 12.05                                            | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA                             | 1                                         | 5,73                        | 5,705G-5,849-5,831                | 5,85                                    | 5,06             |
| Euro 154,5                      | 1          | 1,05                                                                | *      | 1                                           |                               |                                                  | A1DAHH                              | DE000A1DAHH0 | Brenntag AG                                                   | 1                                         | 54,96 G                     | 55,05G                            | 55,88                                   | 51,2             |
| Euro 16,368                     | 1          | 0,5                                                                 | *      | 0,5                                         |                               |                                                  | 541910                              | DE0005419105 | CANCOM SE                                                     | 1                                         | 53,29 G                     | 53,67G-3,98                       | 53,98                                   | 42,54            |
| Euro 126,524                    | 1          | 0,08                                                                |        | 0,04                                        |                               | 06.06                                            | 609500                              | DE0006095003 | Capital Stage AG                                              | 1                                         | 6,4 G                       | 6,337G                            | 6,72                                    | 6,05             |
| Euro 89,441                     | 10         | 0,42                                                                | *      | 0,38                                        |                               | 09.02                                            | 531370                              | DE0005313704 | Carl Zeiss Meditec AG                                         | 1                                         | 41,41 G                     | 41,86G                            | 42,27                                   | 33,91            |
| Euro 17,892                     | 1          | 0,3                                                                 | *      | 0,25                                        |                               |                                                  | 540750                              | DE0005407506 | Centrotec Sustainable AG                                      | 1                                         | 18,89 -T                    | 18,92-T                           | 18,92                                   | 14,77            |
| Euro 4,232                      | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | A1TNMM                              | DE000A1TNMM9 | centrotherm photovoltaics AG                                  | 1                                         | 1,93 G                      | 1,935G                            | 2,4                                     | 1,28             |
| Euro 19,24                      | 1          | 1,8                                                                 | *      | 1,6                                         |                               |                                                  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA                                      | 1                                         | 82,62 G                     | 84,35G                            | 86,06                                   | 73,79            |
| Euro 27,705                     | 1          |                                                                     |        | 0,18                                        |                               |                                                  | A12UL5                              | DE000A12UL56 | CHORUS Clean Energy AG                                        | 1                                         | 12,53 G                     | 12,57G                            | 12,9                                    | 11,23            |
| Euro 5,889                      | 1          |                                                                     |        | 0                                           |                               |                                                  | A2AA40                              | DE000A2AA402 | Clerc AG                                                      | 1                                         | 15,35 G                     | 15,225G                           | 16,75                                   | 14,75            |
| Euro 141,221                    | 1          | 0,25                                                                | *      | 0,4                                         |                               |                                                  | 542800                              | DE0005428007 | comdirect bank AG                                             | 1                                         | 9,4 G                       | 9,54G-9,55                        | 9,85                                    | 9,05             |
| Euro 53,219                     | 1          | 0,35                                                                | *      | 0,35                                        |                               | 06.02                                            | 543730                              | DE0005437305 | CompuGroup Medical SE                                         | 1                                         | 43,9 G                      | 45,975G                           | 45,98                                   | 36,22            |
| Euro 93,6                       | 1          | 0                                                                   |        | 0                                           |                               |                                                  | 914720                              | DE0009147207 | Constantin Medien AG                                          | 1                                         | 1,9 G                       | 2,025G                            | 2,02                                    | 1,77             |
| Euro 202,5                      | 1          | 1,35                                                                | *      | 0,7                                         |                               |                                                  | 606214                              | DE0006062144 | Covestro AG                                                   | 1                                         | 72                          | 70,85G                            | 76,56                                   | 61,79            |
| Euro 96                         | 1          | 0,5                                                                 | *      | 0,46                                        |                               |                                                  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA                                     | 1                                         | 36,05 G                     | 35,89G                            | 36,83                                   | 29,3             |
| Euro 3.069,672                  | 1          | 3,25                                                                |        | 3,25                                        |                               | 06.04                                            | 710000                              | DE0007100000 | Daimler AG                                                    | 1                                         | 68,01                       | 68,19-8,25-8,55                   | 73,05                                   | 65,3             |
| Euro 12,463                     | 1          | 0,5                                                                 | *      | 0,5                                         |                               |                                                  | 514680                              | DE0005146807 | Delticom AG                                                   | 1                                         | 16,92 G                     | 16,92G                            | 17,94                                   | 16,31            |
| Euro 53,387                     | 10         | 0,5                                                                 |        | 1,2                                         |                               |                                                  | A1TNUT                              | DE000A1TNUT7 | Deutsche Beteiligungs AG                                      | 1                                         | 34,77 G                     | 34,825G                           | 36,4                                    | 30,65            |
| Euro 193                        | 1          | 2,35                                                                | *      | 2,25                                        |                               |                                                  | 581005                              | DE0005810055 | Deutsche Börse AG                                             | 1                                         | 90,79                       | 90,5G                             | 90,79                                   | 75,38            |
| Euro 58,405                     | 1          | 1,3                                                                 |        | 1,35                                        |                               | 06.03                                            | 748020                              | DE0007480204 | Deutsche EuroShop AG                                          | 1                                         | 38,72 G                     | 39G                               | 39,4                                    | 37,56            |
| Euro 380,376                    | 1          | 1,05                                                                | *      | 0,43                                        |                               | 09.02                                            | 801900                              | DE0008019001 | Deutsche Pfandbriefbank AG                                    | 1                                         | 12,17 G                     | 12,2G-2,135                       | 12,2                                    | 9,09             |
| Euro 354,655                    | 1          | 0,74                                                                | *      | 0,54                                        |                               |                                                  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen AG                                            | 1                                         | 31,61 G                     | 31,88G                            | 32,74                                   | 29,45            |
| Euro 308,978                    | 1          | 0,07                                                                | *      | 0,07                                        |                               | 06.03                                            | 630500                              | DE0006305006 | DEUTZ AG                                                      | 1                                         | 6,98                        | 6,8G                              | 6,98                                    | 5,25             |
| Euro 68,578                     | 1          | 0,4                                                                 | *      | 0,37                                        |                               |                                                  | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG                                                  | 1                                         | 9,42 G                      | 9,491G                            | 9,69                                    | 9                |
| Euro 33,085                     | 1          | 0                                                                   |        | 1,71                                        |                               |                                                  | A0CAYB                              | DE000A0CAYB2 | Diebold Nixdorf AG                                            | 1                                         | 69,12 G                     | 69,59G                            | 71,5                                    | 64,74            |
| Euro 204,927                    | 1          | 1,03                                                                | *      | 0,6                                         |                               | 06.99                                            | 587800                              | DE0005878003 | DMG MORI AG                                                   | 1                                         | 48,83 G                     | 49,8G                             | 49,8                                    | 43,13            |
| Euro 26,01                      | 1          | 0,13                                                                | *      | 0,13                                        |                               |                                                  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA                                      | 1                                         | 71,58 G                     | 70,82G                            | 72,95                                   | 62,12            |
| Euro 60,241                     | 1          | 1,8                                                                 | *      | 1,75                                        |                               | 03.98                                            | 554550                              | DE0005545503 | Drillisch AG                                                  | 1                                         | 49,41 G                     | 49,17G                            | 49,41                                   | 40,44            |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |   | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.04.2017 | Fortlaufender Preis<br>28.04.2017 | Höchst-<br>Preis<br>seit 02.01.2017 | Tiefst-<br>Preis |
|---------------------------------|------------|-------------------------------------------------------------------------|---|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                         |   |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   |                                     |                  |
| Euro 88,579                     | 1          | 2,1                                                                     | * | 1,85                                        |                               | 06.03                                            | 556520                              | DE0005565204 | Dürr AG                                                   | 1                                         | 90,01 G                     | 90,19G                            | 90,19                               | 71,68            |
| Euro 22,735                     | 10         | 0,1                                                                     | * | 0,1                                         |                               | 03.02                                            | 564950                              | DE0005649503 | Edel AG                                                   | 1                                         | 2,56 G                      | 2,56G                             | 2,56                                | 2,36             |
| Euro 63,36                      | 1          | 0,5                                                                     | * | 0,55                                        |                               |                                                  | 785602                              | DE0007856023 | ElringKlinger AG                                          | 1                                         | 18,24 G                     | 18,205G                           | 18,24                               | 15,54            |
| Euro 15                         | 1          | 0,35                                                                    |   | 0,8                                         |                               |                                                  | A0MVLS                              | DE000A0MVLS8 | EnviTec Biogas AG                                         | 1                                         | 7,75 G                      | 7,796G                            | 8,46                                | 7,27             |
| Euro 32,434                     | 1          |                                                                         |   | 0                                           |                               |                                                  | A16107                              | DE000A161077 | Ernst Russ AG                                             | 1                                         | 1,28 -T                     | 1,278-T                           | 1,4                                 | 1,1              |
| Euro 6,76                       | 1          | 1,5                                                                     | * | 1,5                                         |                               |                                                  | 570650                              | DE0005706501 | EUROKAI GmbH & Co. KGaA                                   | 1                                         | 37,51 G                     | 37,75G                            | 42                                  | 34,5             |
| Euro 6,708                      | 1          | 1,5                                                                     | * | 1,5                                         |                               |                                                  | 570653                              | DE0005706535 | --, Vorzugsaktien ohne Stimmrecht                         | 1                                         | 38,9 G                      | 38,4G                             | 39                                  | 34,52            |
| Euro 18,348                     | 1          | 0                                                                       |   | 0                                           |                               |                                                  | A1K030                              | DE000A1K0300 | euromicron AG                                             | 1                                         | 7 G                         | 6,993G                            | 7,3                                 | 5,74             |
| Euro 466                        | 1          | 1,15                                                                    | * | 1,15                                        |                               |                                                  | EVNK01                              | DE000EVNK013 | Evonik Industries AG                                      | 1                                         | 30,8 G                      | 30,685G                           | 30,85                               | 27,27            |
| Euro 146,198                    | 1          | 0                                                                       |   | 0                                           |                               | 06.06                                            | 566480                              | DE0005664809 | Evotec OAI AG                                             | 1                                         | 10,56 G                     | 10,515G-0,76-0,65                 | 10,76                               | 6,68             |
| Euro 924,344                    | 1          | 1,5                                                                     | * | 1,35                                        |                               |                                                  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide           | 1                                         | 71,78 G                     | 72,81G                            | 72,81                               | 54,86            |
| Euro 128,061                    | 1          | 1,6                                                                     | * | 1,55                                        |                               |                                                  | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG                                                | 1                                         | 29,14                       | 29G-8,79                          | 30,46                               | 26,68            |
| Euro 307,222                    | 1          | 0,96                                                                    | * | 0,8                                         |                               | 06.06                                            | 578580                              | DE0005785802 | Fresenius Medical Care AG & Co. KGaA                      | 1                                         | 81,7 G                      | 82,29G-2,67-1,78                  | 82,67                               | 74,74            |
| Euro 448,028                    | 1          | 0,62                                                                    | * | 0,55                                        |                               | 06.06                                            | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA                                   | 1                                         | 74,82                       | 75,18G                            | 76,87                               | 71,84            |
| Euro 69,5                       | 1          | 0,88                                                                    | * | 0,81                                        |                               | 03.08                                            | 579040                              | DE0005790406 | FUCHS PETROLUB SE                                         | 1                                         | 40,68 G                     | 40,065G                           | 40,9                                | 36,95            |
| Euro 69,5                       | 1          | 0,89                                                                    | * | 0,82                                        |                               | 03.08                                            | 579043                              | DE0005790430 | --, Vorzugsaktien ohne Stimmrecht                         | 1                                         | 47,45 G                     | 46,03G                            | 47,55                               | 39,25            |
| Euro 520,376                    | 1          | 0,8                                                                     |   | 0,8                                         |                               | 09.06                                            | 660200                              | DE0006602006 | GEA Group AG                                              | 1                                         | 39,56 G                     | 38,845G                           | 41,98                               | 36,77            |
| Euro 31,4                       | 12         | 0,85                                                                    |   | 1,05                                        |                               |                                                  | A0LD6E                              | DE000A0LD6E6 | Gerresheimer AG                                           | 1                                         | 70,54 G                     | 71,46G                            | 76,51                               | 70,33            |
| Euro 45,906                     | 11         | 0,4                                                                     |   | 0,25                                        |                               | 04.06                                            | 330410                              | DE0003304101 | Gerry Weber International AG                              | 1                                         | 13,62                       | (exD)-13,395G                     | 14,3                                | 10,23            |
| Euro 10,839                     | 4          | 1,75                                                                    |   | 2                                           |                               |                                                  | A1K020                              | DE000A1K0201 | GESCO AG                                                  | 1                                         | 24,68 G                     | 24,89G                            | 25,07                               | 22,09            |
| Euro 153,316                    | 1          | 0                                                                       | * | 0,65                                        |                               | 06.04                                            | 587530                              | DE0005875306 | GFK SE                                                    | 1                                         | 46,9 G                      | 46,4G                             | 51,53                               | 42,89            |
| Euro 26,326                     | 1          | 0,3                                                                     | * | 0,3                                         |                               |                                                  | 580060                              | DE0005800601 | GFT Technologies SE                                       | 1                                         | 18,36 G                     | 18,325G                           | 21,48                               | 17,25            |
| Euro 132,456                    | 1          | 0                                                                       |   | 0                                           |                               |                                                  | 515600                              | DE0005156004 | Gigaset AG                                                | 1                                         | 0,72 G                      | 0,722G                            | 0,83                                | 0,72             |
| Euro 176,343                    | 1          |                                                                         |   |                                             |                               | 09.06                                            | 555866                              | DE0005558662 | Global PVQ SE                                             | 1                                         | 0,01                        | 0,009B                            | 0,01                                | 0,01             |
| Euro 29,554                     | 1          | 1,3                                                                     | * | 0,75                                        | 014                           | 06.04                                            | 589540                              | DE0005895403 | GRAMMER AG                                                | 1                                         | 61,57 G                     | 57,22G                            | 61,57                               | 45,22            |
| Euro 18,881                     | 1          | 1,75                                                                    | * | 0,42                                        |                               |                                                  | A161N3                              | DE000A161N30 | GRENKE AG                                                 | 1                                         | 178,92 G                    | 180,83G                           | 180,83                              | 146,46           |
| Euro 56,677                     | 1          | 1,4                                                                     |   | 1,55                                        |                               |                                                  | GSW111                              | DE000GSW1111 | GSW Immobilien AG                                         | 1                                         | 76,78 G                     | 76,8G                             | 78,1                                | 70,01            |
| Euro 91,573                     | 1          | 0                                                                       | * | 0                                           |                               | 06.06                                            | 775700                              | DE0007757007 | H&R GmbH & Co. KGaA                                       | 1                                         | 14,09 G                     | 14,01G                            | 16,25                               | 13,68            |
| Euro 79,718                     | 1          | 0,43                                                                    | * | 0,42                                        |                               | 06.07                                            | 601300                              | DE0006013006 | HAMBORNER REIT AG                                         | 1                                         | 9,59 G                      | 9,531G                            | 9,6                                 | 8,82             |
| Euro 70,049                     | 1          | 0,59                                                                    | * | 0,59                                        |                               |                                                  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG                           | 1                                         | 17,59 G                     | 17,27G                            | 19,85                               | 16,6             |
| Euro 118,111                    | 1          | 0                                                                       | * | 0                                           |                               |                                                  | HLAG47                              | DE000HLAG475 | Hapag-Lloyd AG                                            | 1                                         | 26,57 G                     | 26,48G                            | 30,8                                | 21,65            |
| Euro 13,709                     | 1          | 1,3                                                                     | * | 1,3                                         |                               | 06.99                                            | 604270                              | DE0006042708 | HAWESKO Holding AG                                        | 1                                         | 46,41 G                     | 46,815G                           | 47,75                               | 43,16            |
| Euro 595,249                    | 1          | 1,6                                                                     | * | 1,3                                         |                               | 06.06                                            | 604700                              | DE0006047004 | HeidelbergCement AG                                       | 1                                         | 87,2 G                      | 86,88G                            | 91,65                               | 84,33            |
| Euro 659,041                    | 4          | 0                                                                       |   | 0                                           |                               | 09.06                                            | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                            | 1                                         | 2,56                        | 2,53G                             | 2,68                                | 2,26             |
| Euro 222,222                    | 6          | 0,77                                                                    |   | 0,77                                        |                               |                                                  | A13SX2                              | DE000A13SX22 | Hella KGaA Hueck & Co.                                    | 1                                         | 44,51 G                     | 44,635G                           | 44,63                               | 35,22            |
| Euro 4                          | 1          | 1,1                                                                     | * | 0,79                                        |                               |                                                  | A0EQ57                              | DE000A0EQ578 | HELMA Eigenheimbau AG                                     | 1                                         | 40,08 -T                    | 40,79-T                           | 57,77                               | 36,13            |
| Euro 259,796                    | 1          | 1,45                                                                    |   | 1,6                                         |                               | 07.04.17                                         | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                      | 1                                         | 106,84 G                    | 107,24G                           | 107,24                              | 95,96            |
| Euro 164,608                    | 1          | 2,6                                                                     | * | 2                                           |                               | 06.98                                            | 607000                              | DE0006070006 | HOCHTIEF AG                                               | 1                                         | 166,57 G                    | 166,23G                           | 166,95                              | 131,6            |
| Euro 15,688                     | 1          | 0,04                                                                    | * | 1,01                                        |                               |                                                  | 529720                              | DE0005297204 | Homag Group AG                                            | 1                                         | 48,84 G                     | 48,91G                            | 50,01                               | 41,84            |
| Euro 95,421                     | 3          | 0,6                                                                     |   | 0,68                                        |                               | 05.07                                            | 608440                              | DE0006084403 | HORNBACH Baumarkt AG                                      | 1                                         | 29,08 G                     | 29,05G                            | 30,6                                | 27               |
| Euro 48                         | 3          | 0,77                                                                    |   | 1,5                                         |                               | 05.07                                            | 608340                              | DE0006083405 | HORNBACH Holding AG & Co. KGaA                            | 1                                         | 70,67 G                     | 70,74G                            | 71,04                               | 62,34            |
| Euro 70,4                       | 1          | 2,6                                                                     | * | 3,62                                        |                               |                                                  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG                                              | 1                                         | 69,8                        | 69,39G                            | 70,12                               | 54,64            |
| Euro 6,195                      | 1          | 0                                                                       | * | 0                                           |                               |                                                  | 549336                              | DE0005493365 | HYPOPORT AG                                               | 1                                         | 97,35 -T                    | 97,54-T                           | 97,54                               | 77,5             |
| Euro 63,571                     | 1          | 1,35                                                                    | * | 1,2                                         |                               | 06.99                                            | 620010                              | DE0006200108 | INDUS Holding AG                                          | 1                                         | 61,3 G                      | 61,64G-1,51                       | 61,64                               | 50,27            |
| Euro 2.265,346                  | 10         | 0,2                                                                     |   | 0,22                                        |                               | 03.00                                            | 623100                              | DE0006231004 | Infineon Technologies AG                                  | 1                                         | 18,99                       | 18,99G-9,015                      | 19,25                               | 16,13            |
| Euro 1.111,11                   | 1          |                                                                         |   | 1,6                                         |                               |                                                  | A2AADD                              | DE000A2AADD2 | innogy SE, Gewinnber. ab 01.01.2016                       | 1                                         | 33,52                       | 33,66G-3,35-3,56                  | 36,16                               | 30,8             |
| Euro 148,819                    | 1          | 0,25                                                                    | * | 0,22                                        |                               | 06.06                                            | 622910                              | DE0006229107 | JENOPTIK AG                                               | 1                                         | 24,36 G                     | 24,46G                            | 24,46                               | 16,07            |
| Euro 48                         | 1          | 0,44                                                                    | * | 1,19                                        |                               | 03.08                                            | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht            | 1                                         | 31,06 G                     | 31,275G                           | 32,21                               | 25,84            |
| Euro 102,856                    | 1          | 0,8                                                                     | * | 0,77                                        |                               |                                                  | KGX888                              | DE000KGX8881 | KION GROUP AG                                             | 1                                         | 60,49                       | 62,14G                            | 62,59                               | 51,13            |
| Euro 249,375                    | 1          | 0,2                                                                     | * | 0                                           |                               |                                                  | KC0100                              | DE000KC01000 | Klöckner & Co SE                                          | 1                                         | 10,2                        | 10,26G-0,225-0,25-0,305           | 12,8                                | 9,69             |
| Euro 42,964                     | 1          | 0,5                                                                     | * | 0                                           |                               | 09.16                                            | 719350                              | DE0007193500 | Koenig & Bauer AG                                         | 1                                         | 62,02 G                     | 62,83G                            | 62,83                               | 42,31            |
| Euro 61,252                     | 1          | 0                                                                       |   | 0                                           |                               |                                                  | 605395                              | DE0006053952 | Kontron AG                                                | 1                                         | 3,18 G                      | 3,207G                            | 3,21                                | 2,65             |
| Euro 40                         | 1          | 1,55                                                                    | * | 1,45                                        |                               |                                                  | 633500                              | DE0006335003 | KRONES AG                                                 | 1                                         | 105,83 G                    | 104,76G                           | 108,77                              | 86,55            |
| Euro 103,416                    | 1          | 0,5                                                                     | * | 0,5                                         |                               | 06.06                                            | 620440                              | DE0006204407 | KUKA AG                                                   | 1                                         | 108,54 G                    | 110,54G-2,65-2,95                 | 112,95                              | 87,2             |
| Euro 91,523                     | 1          | 0,5                                                                     |   | 0,6                                         |                               |                                                  | 547040                              | DE0005470405 | LANXESS AG                                                | 1                                         | 64,55                       | 64,79G                            | 67,86                               | 60,47            |
| Euro 63,188                     | 1          | 2,76                                                                    | * | 2,26                                        |                               |                                                  | LEG111                              | DE000LEG1110 | LEG Immobilien AG                                         | 1                                         | 78,57 G                     | 79,73G                            | 79,73                               | 70,69            |

| 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>27.04.2017 | Fortlaufender Preis<br>28.04.2017 | Höchst-<br>Preis<br>seit 02.01.2017 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                            |        |                                             |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                   |                                     |                  |
| Euro 15                         | 1          | 2,1<br>0,8                                                                 | *<br>+ | 2<br>0,75                                   |                               | 06.98                                            | 646450                              | DE0006464506 | Leifheit AG                                                         | 1                                         | 70,75                       | 70,5G                             | 70,75                               | 55,81            |
| Euro 32,669                     | 1          | 0,5                                                                        | *      | 1                                           |                               |                                                  | 540888                              | DE0005408884 | LEONI AG                                                            | 1                                         | 48,85 G                     | 48,1G-9,34                        | 49,34                               | 33,91            |
| Euro 475,477                    | 1          | 3,7                                                                        | *      | 3,45                                        |                               | 06.06                                            | 648300                              | DE0006483001 | Linde AG                                                            | 1                                         | 162,05                      | 161,95G-58,5                      | 163,5                               | 146,2            |
| Euro 22,27                      | 1          | 0                                                                          | *      | 0                                           |                               |                                                  | 645000                              | DE0006450000 | LPKF Laser & Electronics AG                                         | 1                                         | 9,3 G                       | 9,57G                             | 9,57                                | 6,9              |
| Euro 7,744                      | 1          | 0                                                                          |        | 0                                           |                               |                                                  | A0JQ5U                              | DE000A0JQ5U3 | Manz AG                                                             | 1                                         | 38,26 G                     | 38,255G                           | 42,72                               | 32,7             |
| Euro 52,425                     | 1          | 0                                                                          |        | 0                                           |                               | 06.06                                            | 604400                              | DE0006044001 | MATERNUS-Kliniken AG                                                | 1                                         | 1,64 G                      | 1,658G                            | 1,66                                | 1,09             |
| Euro 20,137                     | 1          | 0                                                                          | *      | 0                                           |                               |                                                  | A1X3W0                              | DE000A1X3W00 | Medigene AG                                                         | 1                                         | 11,55 G                     | 11,33G                            | 15,14                               | 10,5             |
| Euro 48,418                     | 4          | 0,69                                                                       |        | 0,69                                        |                               |                                                  | 660500                              | DE0006605009 | MEDION AG                                                           | 1                                         | 17,39 G                     | 17,4G                             | 17,6                                | 16,95            |
| Euro 168,015                    | 1          | 1,2                                                                        | *      | 1,05                                        |                               | 06.98                                            | 659990                              | DE0006599905 | Merck KGaA                                                          | 1                                         | 107,5 G                     | 107,15G                           | 107,5                               | 98,79            |
| Euro 828,573                    | 10         | 1                                                                          | *      | 1                                           |                               | 06.00                                            | 725750                              | DE0007257503 | METRO AG                                                            | 1                                         | 30,09 G                     | 30,01G                            | 32,03                               | 28,6             |
| Euro 6,846                      | 10         | 1,06                                                                       |        | 1,06                                        |                               | 06.00                                            | 725753                              | DE0007257537 | --, Vorzugsaktien ohne Stimmrecht                                   | 1                                         | 26,55 G                     | 27,175G                           | 29,68                               | 25,48            |
| Euro 109,335                    | 1          | 0,08                                                                       | *      | 0,12                                        |                               | 09.06                                            | 656990                              | DE0006569908 | MLP AG                                                              | 1                                         | 5,75 G                      | 5,794G                            | 5,86                                | 4,13             |
| Euro 29,16                      | 1          | 0                                                                          | *      | 0                                           |                               |                                                  | 663200                              | DE0006632003 | MorphoSys AG                                                        | 1                                         | 55,8                        | 55,61G                            | 60,77                               | 47,42            |
| Euro 30,428                     | 1          | 0                                                                          | *      | 0                                           |                               |                                                  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG                                  | 1                                         | 6,11 G                      | 6,025G                            | 6,78                                | 5,86             |
| Euro 52                         | 1          | 1,9                                                                        | *      | 1,7                                         |                               |                                                  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG                                                 | 1                                         | 128,62 G                    | 132,23G                           | 132,23                              | 109,35           |
| Euro 587,725                    | 1          | 8,25                                                                       |        | 8,6                                         |                               | 06.06                                            | 843002                              | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte | 1                                         | 178,12                      | 177,69G-7,87-7,2-7,85-7,9         | 188,25                              | 172              |
| Euro 168,721                    | 10         | 0,9                                                                        |        | 0,9                                         |                               |                                                  | A0H52F                              | DE000A0H52F5 | MVV Energie AG                                                      | 1                                         | 21,55 G                     | 21,64G                            | 23,88                               | 20,95            |
| Euro 38,5                       | 1          | 0,65                                                                       | *      | 0,5                                         |                               | 03.99                                            | 645290                              | DE0006452907 | Nemetschek SE                                                       | 1                                         | 58,65 G                     | 59,53G                            | 59,53                               | 47,5             |
| Euro 6,136                      | 1          | 0                                                                          |        | 0                                           |                               | 06.05                                            | 677000                              | DE0006770001 | Norddeutsche Steingut AG                                            | 1                                         | 17-T                        | 17,1                              | 17,1                                | 14               |
| Euro 96,982                     | 1          | 0                                                                          | *      | 0                                           |                               |                                                  | A0D655                              | DE000A0D6554 | Nordex SE                                                           | 1                                         | 13,98                       | 13,6G                             | 21,55                               | 12,77            |
| Euro 31,862                     | 1          | 0,95                                                                       | *      | 0,9                                         |                               |                                                  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE                                                      | 1                                         | 48,72 G                     | 49,105G                           | 49,1                                | 39,96            |
| Euro 104,689                    | 10         | 0,9                                                                        |        | 1                                           |                               |                                                  | LED400                              | DE000LED4000 | OSRAM Licht AG                                                      | 1                                         | 59,65 G                     | 60,3G-0,97                        | 60,97                               | 49,28            |
| Euro 14,251                     | 1          | 0,75                                                                       | *      | 0,65                                        |                               |                                                  | 628656                              | DE0006286560 | OVH Holding AG                                                      | 1                                         | 17,56 G                     | 17,59G                            | 18,78                               | 15,7             |
| Euro 83,956                     | 1          | 0                                                                          |        | 0                                           |                               |                                                  | PAT1AG                              | DE000PAT1AG3 | PATRIZIA Immobilien AG                                              | 1                                         | 18,25 G                     | 18,31G                            | 18,31                               | 14,69            |
| Euro 25,261                     | 1          | 3,6                                                                        | *      | 3,2                                         |                               |                                                  | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG                                       | 1                                         | 117,86 G                    | 118,23G                           | 121,5                               | 87,23            |
| Euro 7,373                      | 1          | 0                                                                          |        | 0                                           |                               |                                                  | A0BVU9                              | DE000A0BVU93 | Phoenix Solar AG                                                    | 1                                         | 2,97 G                      | 3,04G                             | 3,17                                | 2,33             |
| Euro 76,556                     | 1          | 0,04<br>0,08                                                               | *<br>+ | 0,04                                        |                               |                                                  | A0JBPG                              | DE000A0JBPG2 | PNE WIND AG                                                         | 1                                         | 2,52 G                      | 2,514G                            | 2,83                                | 2,05             |
| Euro 153,125                    | 1          | 1,01                                                                       | *      | 1,01                                        |                               | 06.11                                            | PAH003                              | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht         | 1                                         | 53,83 G                     | 53,55G-3,92                       | 58,45                               | 48,81            |
| Euro 233                        | 1          | 1,9                                                                        | *      | 1,8                                         |                               |                                                  | PSM777                              | DE000PSM7770 | ProSiebenSat.1 Media SE                                             | 1                                         | 39,25                       | 39,14G                            | 41,71                               | 36,51            |
| Euro 40,185                     | 1          | 0,22                                                                       | *      | 0,21                                        |                               |                                                  | A0Z1JH                              | DE000A0Z1JH9 | PSI AG für Produkte und Systeme der Informationstechnologie         | 1                                         | 12,46 G                     | 12,65G                            | 12,85                               | 11,59            |
| Euro 38,611                     | 1          | 0,5                                                                        |        | 0,75                                        |                               | 06.05                                            | 696960                              | DE0006969603 | PUMA SE                                                             | 1                                         | 358,3                       | 359,25G                           | 365,79                              | 242,3            |
| Euro 124,172                    | 1          | 0,03                                                                       | *      | 0,03                                        |                               |                                                  | 513700                              | DE0005137004 | QSC AG                                                              | 1                                         | 1,62 G                      | 1,62G                             | 1,99                                | 1,45             |
| Euro 11,37                      | 1          | 8<br>2                                                                     | *<br>+ | 7,5                                         |                               | 03.01                                            | 701080                              | DE0007010803 | RATIONAL AG                                                         | 1                                         | 458,53 G                    | 461,07G                           | 461,07                              | 409,02           |
| Euro 111,511                    | 1          | 1,45                                                                       | *      | 1,1                                         |                               | 09.06                                            | 703000                              | DE0007030009 | Rheinmetall AG                                                      | 1                                         | 83,62 G                     | 84,49G-4,39                       | 84,49                               | 63,43            |
| Euro 167,406                    | 1          | 0,35                                                                       | *      | 0,8                                         |                               | 03.09                                            | 704230                              | DE0007042301 | RHÖN-KLINIKUM AG                                                    | 1                                         | 25,92 G                     | 26,16G                            | 26,18                               | 23,54            |
| Euro 46,846                     | 1          | 0,16                                                                       | *      | 0,16                                        |                               |                                                  | A0Z2XN                              | DE000A0Z2XN6 | RIB Software SE                                                     | 1                                         | 13,4 G                      | 13,71G                            | 13,71                               | 11,46            |
| Euro 165,141                    | 1          | 0                                                                          | *      | 0                                           |                               |                                                  | A12UKK                              | DE000A12UKK6 | Rocket Internet SE                                                  | 1                                         | 16,67 G                     | 17G                               | 22,8                                | 15,19            |
| Euro 1.473,908                  | 1          | 0                                                                          |        | 0                                           |                               | 06.05                                            | 703712                              | DE0007037129 | RWE AG                                                              | 1                                         | 15,34 G                     | 15,385G                           | 15,88                               | 11,73            |
| Euro 99,84                      | 1          | 0,13                                                                       |        | 0,13                                        |                               | 06.05                                            | 703714                              | DE0007037145 | --, Vorzugsaktien ohne Stimmrecht                                   | 1                                         | 11,18 G                     | (exD)-11,145G                     | 11,62                               | 8,78             |
| Euro 1.228,504                  | 1          | 1,25                                                                       | *      | 1,15                                        |                               |                                                  | 716460                              | DE0007164600 | SAP SE                                                              | 1                                         | 92,45                       | 92,7-1,53                         | 93,74                               | 82,1             |
| Euro 166                        | 1          | 0,5                                                                        |        | 0,5                                         |                               |                                                  | SHA015                              | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht                        | 1                                         | 15,41                       | 15,365G                           | 16,5                                | 13,69            |
| Euro 7,506                      | 1          | 0                                                                          | *      | 1                                           |                               | 06.06                                            | 717030                              | DE0007170300 | Schaltbau Holding AG                                                | 1                                         | 34,6 G                      | 35,105G                           | 35,88                               | 30,4             |
| Euro 107,6                      | 1          | 0,3                                                                        | *      | 0                                           |                               |                                                  | A12DM8                              | DE000A12DM80 | Scout24 AG                                                          | 1                                         | 31,64 G                     | 31,66G                            | 34,38                               | 30,36            |
| Euro 313,194                    | 1          | 0                                                                          | *      | 0                                           |                               | 06.03                                            | 723530                              | DE0007235301 | SGL CARBON SE                                                       | 1                                         | 9,27 G                      | 9,126G                            | 9,55                                | 7,88             |
| Euro 6,436                      | 1          | 1                                                                          | *      | 1                                           |                               |                                                  | A1JBPV                              | DE000A1JBPV9 | SHW AG                                                              | 1                                         | 32,07 G                     | 32,1G                             | 34                                  | 28,6             |
| Euro 2.550                      | 10         | 3,5                                                                        |        | 3,6                                         |                               | 12.06                                            | 723610                              | DE0007236101 | Siemens AG                                                          | 1                                         | 132,7                       | 132-2,1-2,35-2,6                  | 133,1                               | 114,4            |
| Euro 120                        | 1          | 0                                                                          | *      | 0                                           |                               |                                                  | WAF300                              | DE000WAF3001 | Siltronic AG                                                        | 1                                         | 61,7                        | 63,06G                            | 68,2                                | 43,52            |
| Euro 8,088                      | 1          |                                                                            |        | 0                                           |                               |                                                  | A1681X                              | DE000A1681X5 | Singulus Technologies AG                                            | 1                                         | 7,94 G                      | 7,948G                            | 7,99                                | 4,21             |
| Euro 20,612                     | 1          | 0,48                                                                       | *      | 0,4                                         |                               |                                                  | A0DPRE                              | DE000A0DPRE6 | Sixt Leasing SE                                                     | 1                                         | 19,63                       | 19,66G                            | 19,66                               | 17,5             |
| Euro 77,74                      | 1          | 1,65                                                                       | *      | 0,9<br>0,6                                  |                               | 12.02                                            | 723132                              | DE0007231326 | Sixt SE                                                             | 1                                         | 50,55 G                     | 50,48G                            | 51,53                               | 46,66            |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.04.2017 | Fortlaufender Preis<br>28.04.2017 | Höchst-<br>Preis<br>seit 02.01.2017 | Tiefst-<br>Preis |
|---------------------------------|------------|-------------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                         |        |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   |                                     |                  |
| Euro 42,435                     | 1          | 1,67                                                                    | *      | 0,92<br>0,6 +                               |                               | 12.02                                            | 723133                              | DE0007231334 | Sixt SE, Vorzugsaktien ohne Stimmrecht                    | 1                                         | 39,7 G                      | 40,49G                            | 40,49                               | 36,05            |
| Euro 6,545                      | 1          | 0                                                                       |        | 0                                           |                               |                                                  | SKWM02                              | DE000SKWM021 | SKW Stahl-Metallurgie Holding AG                          | 1                                         | 2,87 G                      | 2,796G                            | 3,15                                | 2,78             |
| Euro 17,981                     | 1          | 0                                                                       | *      | 0                                           |                               |                                                  | A11133                              | DE000A111338 | SLM Solutions Group AG                                    | 1                                         | 39,16 G                     | 38,58G                            | 40,1                                | 32,3             |
| Euro 34,7                       | 1          | 0,26                                                                    | *      | 0,14                                        |                               |                                                  | A0DJ6J                              | DE000A0DJ6J9 | SMA Solar Technology AG                                   | 1                                         | 24,48 G                     | 23,735G                           | 27,32                               | 22,32            |
| Euro 4,2                        | 1          | 0                                                                       |        | 0                                           |                               |                                                  | 575198                              | DE0005751986 | SMT Scharf AG                                             | 1                                         | 13,05 G                     | 13,03G                            | 14,05                               | 13,02            |
| Euro 76,4                       | 1          | 0,6                                                                     | *      | 0,55                                        |                               | 09.06                                            | 330400                              | DE0003304002 | Software AG                                               | 1                                         | 40,44 G                     | 40,545G                           | 41,02                               | 31,57            |
| Euro 14,896                     | 1          | 0                                                                       | *      | 0                                           |                               |                                                  | A1YCMM                              | DE000A1YCMM2 | SolarWorld AG                                             | 1                                         | 3,48 G                      | 3,522G                            | 6,13                                | 2,42             |
| Euro 17,225                     | 1          |                                                                         |        |                                             |                               | 09.06                                            | 747119                              | DE0007471195 | SOLON SE                                                  | 1                                         | 0,01                        | 0,014G-0,014                      | 0,02                                | 0,01             |
| Euro 162,09                     | 1          | 0,72                                                                    | *      | 0,7                                         |                               | 01.00                                            | 725180                              | DE0007251803 | STADA Arzneimittel AG                                     | 1                                         | 64,55 G                     | 65,02G                            | 65,02                               | 46,73            |
| Euro 11,861                     | 1          | 0,77                                                                    | *      | 0,75                                        |                               |                                                  | STRA55                              | DE000STRA555 | STRATEC Biomedical AG                                     | 1                                         | 52,96 G                     | 53,15G                            | 56,79                               | 45,05            |
| Euro 55,282                     | 1          | 1,1                                                                     | *      | 0,7                                         |                               |                                                  | 749399                              | DE0007493991 | Ströer SE & Co. KGaA                                      | 1                                         | 53,15 G                     | 53,16G                            | 53,16                               | 41,07            |
| Euro 204,183                    | 3          | 0,25                                                                    |        | 0,3                                         |                               | 05.06                                            | 729700                              | DE0007297004 | Südzucker AG                                              | 1                                         | 20,15 G                     | 20,295G-19,87-9,6                 | 25,2                                | 19,6             |
| Euro 15,506                     | 1          | 0,7                                                                     |        | 0,8                                         |                               | 03.01                                            | 517690                              | DE0005176903 | SURTECO SE                                                | 1                                         | 23,16 G                     | 22,93G                            | 24,53                               | 22,62            |
| Euro 19,116                     | 1          | 0                                                                       | *      | 0                                           |                               |                                                  | A1K023                              | DE000A1K0235 | Süss MicroTec AG                                          | 1                                         | 10,48 G                     | 10,29G                            | 10,65                               | 6,36             |
| Euro 129,813                    | 1          | 0,85                                                                    | *      | 0,8                                         |                               |                                                  | SYM999                              | DE000SYM9999 | Symrise AG                                                | 1                                         | 63,94 G                     | 65,19G                            | 65,19                               | 54,42            |
| Euro 146,499                    | 1          | 0,57                                                                    | *      | 0,55                                        |                               |                                                  | 830350                              | DE0008303504 | TAG Immobilien AG                                         | 1                                         | 13,06 G                     | 13,23G                            | 13,23                               | 12,18            |
| Euro 65,61                      | 1          | 0,55                                                                    | *      | 0,5                                         |                               |                                                  | 744600                              | DE0007446007 | TAKKT AG                                                  | 1                                         | 22,38 G                     | 21,7G                             | 23,03                               | 20,15            |
| Euro 127,556                    | 1          | 0                                                                       |        | 0                                           |                               |                                                  | TCAG17                              | DE000TCAG172 | Tele Columbus AG                                          | 1                                         | 8,71                        | 8,64G                             | 8,71                                | 7,78             |
| Euro 2.974,555                  | 1          | 0,25                                                                    | *      | 0,24                                        |                               |                                                  | A1J5RX                              | DE000A1J5RX9 | Telefónica Deutschland Holding AG                         | 1                                         | 4,49                        | 4,45G                             | 4,68                                | 3,69             |
| Euro 1.448,801                  | 10         | 0,15                                                                    |        | 0,15                                        |                               | 06.07                                            | 750000                              | DE0007500001 | thyssenkrupp AG                                           | 1                                         | 22,35 G                     | 21,71G-1,905-1,85                 | 24,61                               | 21,15            |
| Euro 74,176                     | 1          | 0,8                                                                     | *      | 0,72                                        |                               |                                                  | A12B8Z                              | DE000A12B8Z4 | TLG IMMOBILIEN AG                                         | 1                                         | 18,58 G                     | 18,645G                           | 18,72                               | 16,98            |
| Euro 28,63                      | 1          | 0                                                                       | *      | 0                                           |                               |                                                  | A0STST                              | DE000A0STST2 | TOM TAILOR Holding SE                                     | 1                                         | 8,32 G                      | 8,324G                            | 9,11                                | 4,84             |
| Euro 14,399                     | 1          | 1,3                                                                     |        | 1,4                                         |                               | 01.07.16                                         | 557080                              | DE0005570808 | UmweltBank AG                                             | 1                                         | 59,87 G                     | 61,24G                            | 70,15                               | 57,02            |
| Euro 622,132                    | 1          | 0,55                                                                    | *      |                                             |                               |                                                  | UNSE01                              | DE000UNSE018 | Uniper SE                                                 | 1                                         | 14,84 G                     | 14,775G                           | 15,89                               | 12,54            |
| Euro 205                        | 1          | 0,8                                                                     | *      | 0,7                                         |                               | 06.05                                            | 508903                              | DE0005089031 | United Internet AG                                        | 1                                         | 42,02 G                     | 42,28G                            | 42,28                               | 37,04            |
| Euro 12,3                       | 1          | 0                                                                       |        | 0                                           |                               |                                                  | A1EMAK                              | DE000A1EMAK2 | United Power Technology AG                                | 1                                         | 0,37 -T                     | 0,37-T                            | 0,49                                | 0,37             |
| Euro 35,955                     | 1          | 0,49                                                                    |        | 0,53                                        |                               | 27.03.17                                         | 765723                              | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht         | 1                                         | 18,72 G                     | 19G                               | 19,29                               | 14,05            |
| Euro 468,797                    | 1          | 1,12                                                                    | *      | 0,94                                        |                               |                                                  | A1ML7J                              | DE000A1ML7J1 | Vonovia SE                                                | 1                                         | 33,77 G                     | 33,825G                           | 34,41                               | 29,95            |
| Euro 45,325                     | 1          | 0                                                                       | *      | 0                                           |                               | 09.06                                            | 766710                              | DE0007667107 | Vossloh AG                                                | 1                                         | 59,25 G                     | 59,71G                            | 63,2                                | 57,7             |
| Euro 28,756                     | 1          | 0,75                                                                    | *      | 0,5                                         |                               |                                                  | VTG999                              | DE000VTG9999 | VTG AG                                                    | 1                                         | 29,99 G                     | 30,21G                            | 32,27                               | 28,15            |
| Euro 260,763                    | 1          | 2                                                                       | *      | 2                                           |                               | 06.06                                            | WCH888                              | DE000WCH8881 | Wacker Chemie AG                                          | 1                                         | 94,5                        | 97,23G                            | 113,7                               | 94,5             |
| Euro 70,14                      | 1          | 0,5                                                                     | *      | 0,5                                         |                               |                                                  | WACK01                              | DE000WACK012 | Wacker Neuson SE                                          | 1                                         | 22,96 G                     | 23,105G                           | 23,11                               | 15,05            |
| Euro 40                         | 1          | 0,86                                                                    | *      | 1,7                                         |                               | 09.99                                            | 750750                              | DE0007507501 | WashTec AG                                                | 1                                         | 67,77 G                     | 67,5G-7,52                        | 67,77                               | 49,42            |
| Euro 131,965                    | 1          | 0,1                                                                     | *      | 0                                           |                               |                                                  | A1X3X3                              | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG                       | 1                                         | 3,12                        | 3,161G                            | 3,16                                | 2,59             |
| Euro 79,578                     | 1          | 0                                                                       |        | 0                                           |                               |                                                  | A0HN4T                              | DE000A0HN4T3 | WESTGRUND AG                                              | 1                                         | 6,76 -T                     | 6,772-T                           | 6,87                                | 6,1              |
| Euro 26,318                     | 1          | 0                                                                       | *      | 0                                           |                               |                                                  | WNDL11                              | DE000WNDL110 | windeln.de SE                                             | 1                                         | 3,16 G                      | 3,137G                            | 3,43                                | 2,87             |
| Euro 123,566                    | 1          | 0,16                                                                    | *      | 0,14                                        |                               |                                                  | 747206                              | DE0007472060 | Wirecard AG                                               | 1                                         | 53,84 G                     | 53,16G-4,12                       | 54,12                               | 40,7             |
| Euro 490,311                    | 1          | 0,6                                                                     | *      | 0,6                                         |                               | 06.06                                            | 805100                              | DE0008051004 | Wüstenrot & Württembergische AG                           | 1                                         | 17,98 G                     | 18,34G                            | 19,29                               | 17,91            |
| Euro 5,62                       | 1          | 1,37<br>1,6                                                             | *<br>+ | 1,03<br>1,5 +                               |                               |                                                  | XNG888                              | DE000XNG8888 | XING AG                                                   | 1                                         | 209,47 G                    | 213,64G                           | 213,64                              | 174,46           |
| Euro 247,269                    | 1          | 0                                                                       | *      | 0                                           |                               |                                                  | ZAL111                              | DE000ZAL1111 | Zalando SE                                                | 1                                         | 39,97 G                     | 40,32G                            | 40,6                                | 35,55            |
| Euro 7,061                      | 1          | 0                                                                       | *      | 0                                           |                               |                                                  | 511170                              | DE0005111702 | zooplus AG                                                | 1                                         | 170,34 G                    | 170,62G                           | 170,62                              | 120,61           |



| Tag<br>der<br>HV | Makler | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | HV-Kalender                            | Div.-<br>Vor-<br>schlag | auf<br>Div.-<br>Sch. | ex<br>Dividende<br>ab | Tag<br>der<br>HV | Makler | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN | HV-Kalender | Div.-<br>Vor-<br>schlag | auf<br>Div.-<br>Sch. | ex<br>Dividende<br>ab |
|------------------|--------|-------------------------------------|--------------|----------------------------------------|-------------------------|----------------------|-----------------------|------------------|--------|-------------------------------------|------|-------------|-------------------------|----------------------|-----------------------|
| 07.06.17         | MWB    | 570650                              | DE0005706501 | EUROKAI GmbH & Co. KGaA                | 1,5                     |                      | 08.06.17              |                  |        |                                     |      |             |                         |                      |                       |
| 07.06.17         | MWB    | 570653                              | DE0005706535 | .-                                     | 1,5                     |                      | 08.06.17              |                  |        |                                     |      |             |                         |                      |                       |
| 08.06.17         | MWB    | 717030                              | DE0007170300 | Schaltbau Holding AG                   | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 08.06.17         | MWB    | 725180                              | DE0007251803 | STADA Arzneimittel AG                  | 0,72                    |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 08.06.17         | MWB    | UNSE01                              | DE000UNSE018 | Uniper SE                              | 0,55                    |                      | 09.06.17              |                  |        |                                     |      |             |                         |                      |                       |
| 08.06.17         | MWB    | VTG999                              | DE000VTG9999 | VTG AG                                 | 0,75                    |                      | 09.06.17              |                  |        |                                     |      |             |                         |                      |                       |
| 08.06.17         | MWB    | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG     | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 08.06.17         | MWB    | A1DAHH                              | DE000A1DAHH0 | Brenntag AG                            | 1,05                    |                      | 09.06.17              |                  |        |                                     |      |             |                         |                      |                       |
| 08.06.17         | MWB    | A12DM8                              | DE000A12DM80 | Scout24 AG                             | 0,3                     |                      | 09.06.17              |                  |        |                                     |      |             |                         |                      |                       |
| 14.06.17         | MWB    | 749399                              | DE0007493991 | Ströer SE & Co. KGaA                   | 1,1                     |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 14.06.17         | MWB    | STRA55                              | DE000STRA555 | STRATEC Biomedical AG                  | 0,77                    |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 19.06.17         | MWB    | 604270                              | DE0006042708 | HAWESKO Holding AG                     | 1,3                     |                      | 20.06.17              |                  |        |                                     |      |             |                         |                      |                       |
| 20.06.17         | MWB    | 633500                              | DE0006335003 | KRONES AG                              | 1,55                    |                      | 21.06.17              |                  |        |                                     |      |             |                         |                      |                       |
| 20.06.17         | MWB    | 747206                              | DE0007472060 | Wirecard AG                            | 0,16                    |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 20.06.17         | MWB    | 541910                              | DE0005419105 | CANCOM SE                              | 0,5                     |                      | 21.06.17              |                  |        |                                     |      |             |                         |                      |                       |
| 21.06.17         | MWB    | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG        | 0,59                    |                      | 22.06.17              |                  |        |                                     |      |             |                         |                      |                       |
| 29.06.17         | MWB    | A0DPRE                              | DE000A0DPRE6 | Sixt Leasing SE                        | 0,48                    |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 29.06.17         | MWB    | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG | 3                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 29.06.17         | MWB    | 516810                              | DE0005168108 | Bauer AG                               | 0,1                     |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 29.06.17         | MWB    | 656990                              | DE0006569908 | MLP AG                                 | 0,08                    |                      | 30.06.17              |                  |        |                                     |      |             |                         |                      |                       |
| 30.06.17         | MWB    | 723132                              | DE0007231326 | Sixt SE                                | 1,65                    |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 30.06.17         | MWB    | 723133                              | DE0007231334 | .-                                     | 1,67                    |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 03.07.17         | MWB    | A1YCMM                              | DE000A1YCMM2 | SolarWorld AG                          | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 04.07.17         | MWB    | A1X3X3                              | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG    | 0,1                     |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 07.07.17         | MWB    | A0EQ57                              | DE000A0EQ578 | HELMA Eigenheimbau AG                  | 1,1                     |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 11.07.17         | MWB    | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG                           | 0,4                     |                      | 12.07.17              |                  |        |                                     |      |             |                         |                      |                       |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.04.2017 | Fortlaufender Preis<br>28.04.2017 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                          |                        |                               |                                                  |                                     |              |                                                                             |                                           |                             |                                   | seit 02.01.2017  |                  |
| US\$ 597,597                                      | 1                   | 1          | 2016<br>Q=1,11<br>Q=1,11<br>Q=1,11<br>Q=1,11                                                                   | 2017<br>Q=1,175          | 15.02.17               |                               |                                                  | 851745                              | US88579Y1010 | 3M Co.                                                                      | 1                                         | 178,5 G                     | 179,99G-80                        | 180              | 161,17           |
| sfrs 2.214,743                                    | 1                   | 1          | 2015<br>J=0,74                                                                                                 | 2016<br>J=0,76           | 19.04.17               |                               |                                                  | 919730                              | CH0012221716 | ABB Ltd.                                                                    | 1                                         | 22,18 G                     | 22,51G                            | 22,51            | 19,93            |
| US\$ 622,63                                       | 1                   | 1          | 2015                                                                                                           | 2016                     | 11.04.17               |                               |                                                  | A0YAQA                              | IE00B4BNMY34 | Accenture PLC                                                               | 1                                         | 109 G                       | 110,51G                           | 117,76           | 104,37           |
| Euro 20,951                                       |                     | 1          |                                                                                                                |                          |                        |                               |                                                  | 940883                              | NL0000238145 | ad pepper media International N.V.                                          | 1                                         | 2,02 G                      | 1,964G                            | 2,6              | 1,87             |
| Euro 44,1                                         |                     | 1          |                                                                                                                | 2015<br>J=0,35           | 04.05.16               |                               |                                                  | A14U78                              | LU1250154413 | ADO Properties S.A.                                                         | 1                                         | 33,52 G                     | 33,655G                           | 35,09            | 31,48            |
| US\$ 940,758                                      | 1                   | 12         |                                                                                                                |                          |                        |                               | 06.06                                            | 863186                              | US0079031078 | Advanced Micro Devices Inc.                                                 | 1                                         | 12,16 G                     | 12,55G                            | 14,3             | 9                |
| Euro 2.074,549                                    |                     | 1          | 2015<br>I=0,12<br>S=0,13                                                                                       | 2016<br>I=0,13<br>S=0,13 | 23.05.17               |                               |                                                  | A0JL2Y                              | NL0000303709 | AEGON N.V.                                                                  | 1                                         | 4,68 G                      | 4,636G                            | 5,38             | 4,43             |
| Euro 150                                          | 1<br>zu je Euro 10  | 1          | 2015<br>J=2,71                                                                                                 | 2016<br>J=3,83           | 02.05.17               |                               |                                                  | A12D3A                              | ES0105046009 | AENA S.A.                                                                   | 1                                         | 158,59 G                    | 161,38G                           | 161,38           | 128,73           |
| Euro 216,57                                       |                     | 1          | 2015<br>J=1,65                                                                                                 | 2016<br>J=2,1            | 29.05.17               |                               |                                                  | A1J1DR                              | BE0974264930 | AGEAS SA/NV                                                                 | 1                                         | 37,59 G                     | 37,495G                           | 40,25            | 35,68            |
| Euro 116,801                                      |                     | 1          |                                                                                                                |                          |                        |                               | 06.05                                            | AB1000                              | GB00B128C026 | Air Berlin PLC                                                              | 1                                         | 0,51 G                      | 0,518G                            | 0,61             | 0,51             |
| Euro 772,913                                      | 1<br>zu je Euro 1   | 1          | 2015<br>J=1,3                                                                                                  | 2016<br>J=1,35           | 18.04.17               |                               |                                                  | 938914                              | NL0000235190 | Airbus SE                                                                   | 1                                         | 74,97                       | 74,86G-4,53-4,17                  | 74,97            | 62,29            |
| US\$ 184,205                                      | 1                   | 1          |                                                                                                                |                          |                        |                               |                                                  | A2ASZ7                              | US0138721065 | Alcoa Corp.                                                                 | 1                                         | 33,3 G                      | 31,64G                            | 36,37            | 26,59            |
| US\$ 1.061,184                                    | 1                   | 4          |                                                                                                                |                          |                        |                               |                                                  | A117ME                              | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 105,15                      | 105,8G                            | 105,8            | 83,6             |
| US\$ 296,087                                      | 1                   | 1          |                                                                                                                |                          |                        |                               |                                                  | A14Y6F                              | US02079K3059 | Alphabet Inc.                                                               | 1                                         | 815 G                       | 853,01G                           | 853,01           | 753              |
| US\$ 345,091                                      | 1                   | 1          |                                                                                                                |                          |                        |                               |                                                  | A14Y6H                              | US02079K1079 | Alstom S.A.                                                                 | 1                                         | 799 G                       | 835G-7,91                         | 837,91           | 733              |
| Euro 219,712                                      |                     | 4          |                                                                                                                | 2012<br>J=0,84           | 04.07.13               |                               |                                                  | A0F7BK                              | FR0010220475 |                                                                             | 1                                         | 29,14 G                     | 29,22G                            | 29,22            | 25,32            |
| US\$ 1.935,72                                     | 1                   | 1          | 2016<br>Q=0,565<br>Q=0,565<br>Q=0,61<br>Q=0,61                                                                 | 2017<br>Q=0,61           | 13.03.17               |                               | 06.07                                            | 200417                              | US02209S1033 | Altria Group Inc.                                                           | 1                                         | 65,5 G                      | 65,72G                            | 71,97            | 63,28            |
| US\$ 477,171                                      | 1                   | 1          |                                                                                                                |                          |                        |                               |                                                  | 906866                              | US0231351067 | Amazon.com Inc.                                                             | 1                                         | 836                         | 874,86-57,27C-7,27-7,98           | 874,86           | 713              |
| US\$ 899,917                                      | 1                   | 1          | 2016<br>Q=0,29<br>Q=0,29<br>Q=0,32<br>Q=0,32                                                                   | 2017<br>Q=0,32           | 05.04.17               |                               |                                                  | 850226                              | US0258161092 | American Express Co.                                                        | 1                                         | 74,43 G                     | 73,5G                             | 77,5             | 70,22            |
| US\$ 979,56                                       | 1<br>zu je US\$ 2,5 | 1          | 2016<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                                   | 2017<br>Q=0,32           | 13.03.17               |                               |                                                  | A0X88Z                              | US0268747849 | American International Group Inc.                                           | 1                                         | 54,98 G                     | 56,1G                             | 63,5             | 54,7             |
| US\$ 736,453                                      | 1                   | 4          | 2016<br>Q=1<br>Q=1<br>Q=1<br>Q=1,15                                                                            | 2017<br>Q=1,15           | 15.05.17               |                               |                                                  | 867900                              | US0311621009 | Amgen Inc.                                                                  | 1                                         | 146,38 G                    | 149,18G                           | 169,69           | 138,34           |
| US\$ 1.404,597                                    | 1                   | 1          | 2014<br>I=0,32<br>S=0,53                                                                                       | 2015<br>I=0,32           | 06.08.15               |                               |                                                  | A0MUKL                              | GB00B1XZS820 | Anglo American PLC                                                          | 1                                         | 13,02 G                     | 12,86G                            | 16,88            | 12,86            |
| Euro 1.693,242                                    |                     | 1          |                                                                                                                | 2016<br>I=1,6<br>S=2     | 02.05.17               |                               |                                                  | A2ASUV                              | BE0974293251 | Anheuser-Busch InBev S.A./N.V.                                              | 1                                         | 103,4 G                     | 102,7G                            | 104,24           | 96,57            |
| Euro 200                                          |                     | 1          | 2015<br>J=0,18                                                                                                 | 2016<br>J=0,18           | 22.05.17               | 015                           |                                                  | A0JJT6                              | IT0003977540 | Ansaldo STS S.p.A.                                                          | 1                                         | 12,15 G                     | 12,135G                           | 12,34            | 11,29            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.04.2017 | Fortlaufender Preis<br>28.04.2017 | Höchst-<br>Preis<br>seit 02.01.2017 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Euro 78,05                                        | 1                   | 1          | <b>2016</b><br>Q=0,3125<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125                                                    | <b>2017</b><br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | 16.11.17               |                               |                                                  | A1H5UL                              | LU0569974404                 | Aperam S.A.                                                   | 1                                         | 45,56 G                     | 43,845G                           | 48,38                               | 40,48            |
| US\$ 5.246,54                                     | 1                   | 1          | <b>2015</b><br>Q=0,52<br>Q=0,52<br>Q=0,57<br>Q=0,57                                                            | <b>2016</b><br>Q=0,57<br>Q=0,57                         | 09.02.17               |                               |                                                  | 865985                              | US0378331005                 | Apple Inc.                                                    | 1                                         | 132,23                      | 132,2G                            | 136,2                               | 110              |
| Euro 3.065,711                                    |                     | 1          | <b>2013</b><br>J=0,2                                                                                           | <b>2014</b><br>I=0,2<br>S=0,2                           | 08.05.15               |                               |                                                  | A0M6U2                              | LU0323134006                 | ArcelorMittal S.A.                                            | 1                                         | 7,21 G                      | 7,085G                            | 8,79                                | 6,59             |
| US\$ 440,644                                      | 1<br>zu je US\$ 1   | 1          | <b>2016</b><br>Q=0,09                                                                                          | <b>2017</b><br>Q=0,06<br>Q=0,06                         | 03.05.17               |                               |                                                  | A2ATUW                              | US03965L1008                 | Arconic Inc.                                                  | 1                                         | 25,2 G                      | 24,86G                            | 28,82                               | 17,5             |
| Euro 439,2                                        | 1                   | 1          | <b>2015</b><br>J=1,05                                                                                          | <b>2016</b><br>J=1,2                                    | 28.04.17               |                               |                                                  | A1J4U4                              | NL0010273215                 | ASML Holding N.V.                                             | 1                                         | 121,25 G                    | (exD)-121,9G                      | 123,79                              | 104,63           |
| Euro 1.561,808                                    |                     | 1          | <b>2015</b><br>J=0,72                                                                                          | <b>2016</b><br>J=0,8                                    | 22.05.17               | 026                           |                                                  | 850312                              | IT0000062072                 | Assicurazioni Generali S.p.A.                                 | 1                                         | 14,47 G                     | 14,505G                           | 15,65                               | 13,49            |
| US\$ 1.265,602                                    | 1                   | 1          | <b>2016</b><br>I=0,9<br>I=1,9                                                                                  | <b>2017</b><br>I=0                                      | 10.08.17               |                               |                                                  | 886455                              | GB0009895292                 | AstraZeneca PLC                                               | 1                                         | 56 G                        | 56,28G                            | 58,36                               | 49,39            |
| Euro 38,85                                        |                     | 4          | <b>2014</b><br>J=0,36                                                                                          | <b>2015</b><br>J=0,36                                   | 26.07.16               |                               | 09.04                                            | 922230                              | AT0000969985                 | AT & S Austria Technologie & Systemtechnik AG                 | 1                                         | 9,82 G                      | 9,685G                            | 10,68                               | 9,3              |
| US\$ 6.141,57                                     | 1<br>zu je US\$ 1   | 1          | <b>2016</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                            | <b>2017</b><br>Q=0,49<br>Q=0,49                         | 06.04.17               |                               |                                                  | A0HL9Z                              | US00206R1023                 | AT & T Inc.                                                   | 1                                         | 37 G                        | 36,58G                            | 41,1                                | 36,34            |
| skr 839,394                                       |                     | 1          | <b>2015</b><br>I=3,15<br>S=3,15                                                                                | <b>2016</b><br>I=3,4<br>S=3,4                           | 27.10.17               |                               |                                                  | A14S17                              | SE0006886750                 | Atlas Copco AB                                                | 1                                         | 34,66 G                     | 33,96G                            | 34,66                               | 28,9             |
| US\$ 222,556                                      | 1                   | 1          | <b>2015</b><br>I=0,0675<br>S=0,1405                                                                            | <b>2016</b><br>I=0,0742<br>S=0,1588                     | 06.04.17               |                               |                                                  | 869964<br>854013                    | US0527691069<br>GB0002162385 | Autodesk Inc.<br>Aviva PLC                                    | 1<br>1                                    | 82,69 G<br>6,2 G            | 83,21G<br>6,23G                   | 83,85<br>6,27                       | 70,07<br>5,4     |
| Euro 2.425,149                                    |                     | 1          | <b>2015</b><br>J=1,1                                                                                           | <b>2016</b><br>J=1,16                                   | 05.05.17               |                               |                                                  | 855705                              | FR0000120628                 | AXA S.A.                                                      | 1                                         | 24,7 G                      | 24,32G                            | 24,93                               | 22,09            |
| US\$ 27,167                                       | 1                   | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A0F5DE                              | US0567521085                 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1                                         | 169,55 G                    | 166G                              | 176,58                              | 153,88           |
| kann.\$ 174,75                                    | 1                   | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A0RENB                              | CA0585861085                 | Ballard Power Systems Inc.                                    | 1                                         | 2,78                        | 2,911G-2,99G-2,99                 | 2,99                                | 1,6              |
| Euro 6.667,887                                    |                     | 1          | <b>2015</b><br>I=0,08                                                                                          | <b>2016</b><br>I=0,08<br>I=0,08                         | 10.01.17               |                               |                                                  | 875773                              | ES0113211835                 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                   | 1                                         | 7,54 G                      | 7,413G                            | 7,62                                | 5,96             |
| Euro 14.582,341                                   | 1<br>zu je Euro 0,5 | 1          | <b>2015</b><br>I=0,05<br>I=0,05<br>S=0,05                                                                      | <b>2016</b><br>I=0,055<br>I=0,055<br>S=0,055            | 27.04.17               |                               |                                                  | 858872                              | ES0113900J37                 | Banco Santander S.A.                                          | 1                                         | 6,01 G                      | 5,931G                            | 6,11                                | 4,88             |
| US\$ 10.011,943                                   | 1                   | 1          | <b>2016</b><br>Q=0,05<br>Q=0,05<br>Q=0,075<br>Q=0,075                                                          | <b>2017</b><br>Q=0,075                                  | 01.03.17               |                               |                                                  | 858388                              | US0605051046                 | Bank of America Corp.                                         | 1                                         | 21,88 G                     | 21,7G                             | 24,3                                | 20,56            |
| £ 17.026,512                                      |                     | 1          | <b>2015</b><br>I=0,01<br>I=0,01<br>I=0,01<br>S=0,035                                                           | <b>2016</b><br>I=0,01<br>S=0,02                         | 02.03.17               |                               |                                                  | 850403                              | GB0031348658                 | Barclays PLC                                                  | 1                                         | 2,61 G                      | 2,619G                            | 2,8                                 | 2,42             |
| US\$ 1.165,775                                    | 1                   | 1          | <b>2016</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                            | <b>2017</b><br>Q=0,03<br>Q=0,03                         | 29.05.17               |                               |                                                  | 870450                              | CA0679011084                 | Barrick Gold Corp.                                            | 1                                         | 15,53 G                     | 15,42G-5,52                       | 19,16                               | 15,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.04.2017 | Fortlaufender Preis<br>28.04.2017 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |                     |            |                                                                                                                |                                                  |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 02.01.2017  |                  |
| sfrs                                              | 55,4       | 1                   | 1          | 2012<br>J=0                                                                                                    | 2013<br>J=0                                      |                        |                               |                                                  | A0NFN3                              | CH0038389992 | BB Biotech AG                                                 | 1                                         | 52,01 G                     | 52,18G-2,06-2,4                   | 57               | 48,44            |
| Yen                                               | 102,453    |                     | 4          | 2015<br>I=47,5<br>S=47,5                                                                                       | 2016<br>I=47,5                                   | 28.09.16               |                               |                                                  | 897627                              | JP3835620000 | Benesse Holdings Inc.                                         | 1                                         | 27,72 G                     | 27,01G                            | 29,39            | 25,27            |
| £                                                 | 131,28     | 1                   | 4          | 2015<br>I=0,9<br>I=1<br>I=1                                                                                    | 2016<br>I=0,8524                                 | 02.03.17               |                               |                                                  | A0DKWY                              | GB00B02L3W35 | Berkeley Group Holdings PLC                                   | 1                                         | 38,16 G                     | 39,085G                           | 39,91            | 31,78            |
| US\$                                              | 1.289,055  | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A0YJQ2                              | US0846707026 | Berkshire Hathaway Inc.                                       | 1                                         | 153,18 G                    | 153,2G                            | 168,12           | 147,5            |
| US\$                                              | 3.211,691  |                     | 7          | 2015<br>I=0,16<br>S=0,14                                                                                       | 2016<br>I=0,4                                    | 09.03.17               |                               |                                                  | 850524                              | AU000000BHP4 | BHP Billiton Ltd.                                             | 1                                         | 16,31 G                     | 16,225G                           | 19,57            | 16,23            |
| US\$                                              | 2.110,946  | 1<br>zu je US\$ 0,5 | 7          | 2015<br>I=0,16<br>S=0,14                                                                                       | 2016<br>I=0,4                                    | 09.03.17               |                               |                                                  | 908101                              | GB0000566504 | BHP Billiton PLC                                              | 1                                         | 14,3 G                      | 13,875G                           | 17,32            | 13,88            |
| skr                                               | 208,22     |                     | 1          | 2015<br>J=4,25                                                                                                 | 2016<br>J=4,3                                    | 11.05.17               |                               |                                                  | 807435                              | SE0000862997 | BillerudKorsnäs AB                                            | 1                                         | 14,61 G                     | 14,5G                             | 15,2             | 13,85            |
| US\$                                              | 215,952    | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | 789617                              | US09062X1037 | Biogen Inc.                                                   | 1                                         | 255,46 G                    | 253,34G                           | 280,53           | 236,3            |
| US\$                                              | 107,976    | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2DJWL                              | US09075E1001 | Bioverativ Inc.                                               | 1                                         | 52,21 G                     | 52,37G                            | 53,14            | 39,2             |
| Euro                                              | 1.247,003  |                     | 1          | 2015<br>J=2,31<br>J=0,00981                                                                                    | 2016<br>J=2,7                                    | 30.05.17               |                               |                                                  | 887771                              | FR0000131104 | BNP Paribas S.A.                                              | 1                                         | 65,53 G                     | 64,93G                            | 66,86            | 54,73            |
| US\$                                              | 612,479    | 1<br>zu je US\$ 5   | 1          | 2016<br>Q=1,09<br>Q=1,09<br>Q=1,09<br>Q=1,09                                                                   | 2017<br>Q=1,42                                   | 08.02.17               |                               |                                                  | 850471                              | US0970231058 | Boeing Co.                                                    | 1                                         | 165,79 G                    | 168,08G                           | 174,42           | 146,46           |
| Euro                                              | 19,415     |                     | 1          | 2015<br>J=1,5                                                                                                  | 2016<br>J=1,6                                    | 31.05.17               |                               |                                                  | 873532                              | FR0000061129 | Boiron S.A.                                                   | 1                                         | 86,35 G                     | 86,49G                            | 88,76            | 81,21            |
| US\$                                              | 19.675,987 | 1                   | 1          | 2016<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2017<br>Q=0                                      | 11.05.17               |                               |                                                  | 850517                              | GB0007980591 | BP PLC                                                        | 1                                         | 5,35 G                      | 5,27G                             | 6,07             | 5,2              |
| Euro                                              | 43,083     |                     | 1          | 2015<br>J=0,4                                                                                                  | 2016<br>I=0,64                                   | 29.12.16               |                               |                                                  | BMSA01                              | LU1075065190 | Braas Monier Building Group SA                                | 1                                         | 25,13 G                     | 25,155G                           | 26,29            | 24,84            |
| £                                                 | 1.864,379  | 1                   | 1          | 2015<br>I=0,494<br>S=1,046                                                                                     | 2016<br>I=0,513<br>S=1,181                       | 16.03.17               |                               |                                                  | 916018                              | GB0002875804 | British American Tobacco PLC                                  | 1                                         | 62,54 G                     | 61,95G                            | 63,43            | 52,91            |
| £                                                 | 9.960,438  | 1                   | 4          | 2015<br>I=0,044<br>S=0,096                                                                                     | 2016<br>I=0,0485                                 | 29.12.16               |                               |                                                  | 794796                              | GB0030913577 | BT Group PLC                                                  | 1                                         | 3,68 G                      | 3,68G                             | 4,6              | 3,52             |
| Euro                                              | 17,834     | 1                   | 1          | 2014<br>J=0,28                                                                                                 | 2015<br>J=0,2                                    | 05.07.16               | 027                           |                                                  | 884042                              | AT0000737705 | BWT AG                                                        | 1                                         | 23,07 G                     | 23,07G                            | 24               | 22,61            |
| US\$                                              | 417,974    | 1                   | 4          | 2015<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2016<br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255 | 14.02.17               |                               |                                                  | A0JC59                              | US12673P1057 | CA Inc.                                                       | 1                                         | 29,89 G                     | 30,095G                           | 31,37            | 28,56            |
| kann.\$                                           | 758,774    | 1                   | 1          | 2016<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                               | 2017<br>Q=0,4125<br>Q=0,4125                     | 07.06.17               |                               |                                                  | 897879                              | CA1363751027 | Canadian National Railway Co.                                 | 1                                         | 66,08 G                     | 65,73G                            | 70,15            | 63,37            |
| Yen                                               | 1.333,763  |                     | 1          | 2015<br>I=75<br>S=75                                                                                           | 2016<br>I=75<br>S=75                             | 28.12.16               |                               |                                                  | 853055                              | JP3242800005 | Canon Inc.                                                    | 1                                         | 30,4 G                      | 30,235G                           | 30,4             | 26,45            |
| Euro                                              | 756,235    |                     | 1          | 2014<br>J=0,68                                                                                                 | 2015<br>J=0,7                                    | 23.05.16               |                               |                                                  | 852362                              | FR0000120172 | Carrefour S.A.                                                | 1                                         | 21,36 G                     | 21,5G                             | 23,66            | 20,34            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                              | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.04.2017 | Fortlaufender Preis<br>28.04.2017 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                                         |            |                                                                                                                |                                           |                        |                               |                                                  |                                     |              |                                                                                                                                                  |                                           |                             |                                   | seit 02.01.2017  |                  |
| US\$ 586,486                                      | 1<br>zu je US\$ 1                       | 1          | <b>2016</b><br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77                                                            | <b>2017</b><br>Q=0,77<br>Q=0,77           | 20.04.17               |                               | 06.04                                            | 850598                              | US1491231015 | Caterpillar Inc.                                                                                                                                 | 1                                         | 95,54 G                     | 94,09G                            | 96,35            | 83,85            |
| US\$ 1.893,921                                    | 1<br>zu je US\$ 0,75                    | 1          | <b>2016</b><br>Q=1,07<br>Q=1,07<br>Q=1,07<br>Q=1,08                                                            | <b>2017</b><br>Q=1,08<br>Q=1,08           | 17.05.17               |                               |                                                  | 852552                              | US1667641005 | Chevron Corp.                                                                                                                                    | 1                                         | 97,19 G                     | 97,16G                            | 113,25           | 97,08            |
| H\$ 20.475,483                                    | 1                                       | 1          | <b>2015</b><br>I=1,525<br>S=1,196                                                                              | <b>2016</b><br>I=1,489<br>S=1,243         | 02.06.17               |                               |                                                  | 909622                              | HK0941009539 | China Mobile Ltd.                                                                                                                                | 1                                         | 9,76 G                      | 9,75G                             | 10,7             | 9,66             |
| US\$ 5.007,856                                    | 1                                       | 7          | <b>2015</b><br>Q=0,21<br>Q=0,21<br>Q=0,26<br>Q=0,26                                                            | <b>2016</b><br>Q=0,26<br>Q=0,26<br>Q=0,29 | 04.04.17               |                               |                                                  | 878841                              | US17275R1023 | Cisco Systems Inc.                                                                                                                               | 1                                         | 30,56 G                     | 31G                               | 32,58            | 28               |
| US\$ 2.764,865                                    | 1                                       | 1          | <b>2016</b><br>Q=0,05<br>Q=0,05<br>Q=0,16<br>Q=0,16                                                            | <b>2017</b><br>Q=0,16<br>Q=0,16           | 27.04.17               |                               |                                                  | A1H92V                              | US1729674242 | Citigroup Inc.                                                                                                                                   | 1                                         | 54,81 G                     | 54,49G                            | 58,22            | 51,41            |
| US\$ 884,2                                        | 1, 5, 10, 25<br>50, 100<br>zu je US\$ 1 | 1          | <b>2016</b><br>Q=0,38<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                            | <b>2017</b><br>Q=0,39<br>Q=0,4            | 19.04.17               |                               | 09.00                                            | 850667                              | US1941621039 | Colgate-Palmolive Co.                                                                                                                            | 1                                         | 67,11 G                     | 67,12G                            | 69,9             | 59,58            |
| - 198                                             |                                         | 10         | <b>2014</b><br>I=4,5<br>S=8                                                                                    | <b>2015</b><br>I=4,5<br>J=9               | 06.12.16               |                               |                                                  | A1KAGC                              | DK0060448595 | Coloplast AS                                                                                                                                     | 1                                         | 77,19 G                     | 77,64G                            | 77,69            | 63,74            |
| Euro 555,282                                      | 1, 10<br>zu je Euro 4                   | 1          | <b>2015</b><br>J=1,24                                                                                          | <b>2016</b><br>J=1,26                     | 12.06.17               |                               |                                                  | 872087                              | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 49,7 G                      | 49,74G                            | 49,74            | 43,92            |
| Euro 180,066                                      |                                         | 1          | <b>2014</b><br>J=2,5                                                                                           | <b>2015</b><br>J=2,85                     | 17.05.16               |                               |                                                  | 850739                              | FR0000121261 | Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A.                                                                     | 1                                         | 118,08 G                    | 118,08G                           | 118,39           | 99,66            |
| Euro 2.846,105                                    |                                         | 1          | <b>2015</b><br>J=0,6<br>J=0,001045                                                                             | <b>2016</b><br>J=0,6                      | 29.05.17               |                               |                                                  | 982285                              | FR0000045072 | Crédit Agricole S.A.                                                                                                                             | 1                                         | 13,68 G                     | 13,545G                           | 13,84            | 11,2             |
| sfers 2.089,897                                   | 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                                         | 14,46 G                     | 14,095G                           | 14,9             | 13,24            |
| Euro 836,846                                      | 1                                       | 1          | <b>2015</b><br>I=0,185<br>S=0,44                                                                               | <b>2016</b><br>I=0,188<br>S=0,462         | 09.03.17               |                               |                                                  | 864684                              | IE0001827041 | CRH PLC                                                                                                                                          | 1                                         | 33,53 G                     | 33,495G                           | 34,24            | 31,34            |
| US\$ 926,447                                      | 1<br>zu je US\$ 1                       | 1          | <b>2016</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                            | <b>2017</b><br>Q=0,18<br>Q=0,2            | 26.05.17               |                               |                                                  | 865857                              | US1264081035 | CSX Corp.                                                                                                                                        | 1                                         | 46,52 G                     | 47,045G                           | 47,25            | 33,83            |
| Euro 655,892                                      | 1                                       | 1          | <b>2014</b><br>J=1,5                                                                                           | <b>2015</b><br>J=1,6                      | 05.05.16               |                               |                                                  | 851194                              | FR0000120644 | Danone S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM]                    | 1                                         | 63,37 G                     | 64,01G                            | 64,5             | 58,18            |
| Euro 258,177                                      |                                         | 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                                         | 79,49 G                     | 80,54G                            | 85,03            | 70,85            |
| US\$ 222,966                                      | 1                                       | 2          |                                                                                                                |                                           |                        |                               |                                                  | A2AQTP                              | US24703L1035 | Dell Technologies Inc.                                                                                                                           | 1                                         | 61,23                       | 61,8G                             | 61,8             | 51,81            |
| £ 2.517,205                                       | 1                                       | 7          | <b>2015</b><br>I=0,226<br>S=0,366                                                                              | <b>2016</b><br>I=0,237                    | 23.02.17               |                               |                                                  | 851247                              | GB0002374006 | Diageo PLC                                                                                                                                       | 1                                         | 26,64 G                     | 26,695G                           | 27,09            | 24,47            |
| £ 77,866                                          |                                         | 1          |                                                                                                                |                                           |                        |                               |                                                  | 927200                              | GB0059822006 | Dialog Semiconductor PLC                                                                                                                         | 1                                         | 42,91 G                     | 42,595G                           | 51,34            | 35,2             |
| US\$ 283,615                                      | 1                                       |            |                                                                                                                |                                           |                        |                               |                                                  | A2DM8U                              | US23355L1061 | DXC Technology Co.                                                                                                                               | 1                                         | 69,33 G                     | 68,86G                            | 71,91            | 68,86            |
| A\$ 372,954                                       |                                         | 7          |                                                                                                                |                                           |                        |                               |                                                  | A0ETN7                              | AU000000DYE9 | Dyesol Ltd.                                                                                                                                      | 1                                         | 0,15 G                      | 0,151G                            | 0,17             | 0,14             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.04.2017 | Fortlaufender Preis<br>28.04.2017 | Höchst-<br>Preis<br>seit 02.01.2017 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 864,574                                      | 1          | 1          | <b>2016</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                            | <b>2017</b><br>Q=0,875<br>Q=0,38               | 13.02.17               |                               |                                                  | 852046                              | US2635341090                 | E.I. Du Pont de Nemours & Co.                                 | 1                                         | 74,81 G                     | 73,68G                            | 76,23                               | 67,5             |
| Yen 389,408                                       |            | 4          | <b>2015</b><br>I=65<br>S=65                                                                                    | <b>2016</b><br>I=65                            | 28.09.16               |                               |                                                  | 887942                              | JP3783600004                 | East Japan Railway Co.                                        | 1                                         | 80,38 G                     | 80,39G                            | 85,45                               | 79,22            |
| US\$ 1.087,043<br>Euro 2.741,878                  | 1          | 1          | <b>2015</b><br>I=0,57<br>S=0,53                                                                                | <b>2016</b><br>I=0,5                           | 05.10.16               |                               |                                                  | 916529<br>A0HG6A                    | US2786421030<br>FR0010242511 | eBay Inc.<br>Electricité de France S.A. (E.D.F.)              | 1<br>1                                    | 30,22 G<br>7,68 G           | 30,335G<br>7,709G                 | 32,26<br>9,74                       | 27,95<br>7,33    |
| US\$ 1.103,354                                    | 1          | 1          | <b>2016</b><br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51                                                            | <b>2017</b><br>Q=0,52                          | 13.02.17               |                               |                                                  | 858560                              | US5324571083                 | Eli Lilly and Company                                         | 1                                         | 74 G                        | 74,46G                            | 80,53                               | 69,37            |
| Euro 238,734                                      |            | 1          | <b>2015</b><br>I=0,528<br>S=0,792                                                                              | <b>2016</b><br>I=0,556<br>S=0,834              | 03.07.17               |                               |                                                  | 662211                              | ES0130960018                 | Enagas S.A.                                                   | 1                                         | 23,93 G                     | 24,28G                            | 24,85                               | 22,3             |
| kann.\$ 127,108<br>Euro 1.058,752                 | 1          | 1          | <b>2015</b><br>I=0,4<br>S=0,626                                                                                | <b>2016</b><br>I=0,7<br>S=0,633                | 29.06.17               |                               |                                                  | A0DJ0N<br>871028                    | CA29258Y1034<br>ES0130670112 | Endeavour Silver Corp.<br>Endesa S.A.                         | 1<br>1                                    | 2,67 G<br>21,61 G           | 2,642G<br>21,775G                 | 3,44<br>22,11                       | 2,57<br>18,82    |
| Euro 10.166,68                                    |            | 1          | <b>2015</b><br>J=0,16                                                                                          | <b>2016</b><br>I=0,09<br>S=0,09                | 24.07.17               | 026                           |                                                  | 928624                              | IT0003128367                 | ENEL S.p.A.                                                   | 1                                         | 4,36 G                      | 4,4G                              | 4,42                                | 3,81             |
| US\$ 52,352<br>Euro 2.435,285                     | 1          | 1          | <b>2015</b><br>I=0,5<br>S=0,5                                                                                  | <b>2016</b><br>I=0,5<br>S=0,5                  | 16.05.17               |                               |                                                  | A0NJUL<br>A0ER6Q                    | US29270J1007<br>FR0010208488 | Energy Recovery Inc.<br>Engie S.A.                            | 1<br>1                                    | 7,85 G<br>12,99 G           | 7,748G<br>13G                     | 10,66<br>13,4                       | 6,79<br>10,78    |
| Euro 3.634,185                                    |            | 1          | <b>2015</b><br>I=0,4<br>S=0,4                                                                                  | <b>2016</b><br>I=0,4<br>S=0,4                  | 24.04.17               | 027                           |                                                  | 897791                              | IT0003132476                 | ENI S.p.A.                                                    | 1                                         | 14,44 G                     | 14,29G                            | 15,72                               | 14,08            |
| skr 3.069,396                                     |            | 1          | <b>2015</b><br>J=3,7                                                                                           | <b>2016</b><br>J=1                             | 30.03.17               |                               |                                                  | 850001                              | SE0000108656                 | Ericsson                                                      | 1                                         | 5,83 G                      | 5,879G                            | 6,27                                | 5,27             |
| Euro 218,428                                      |            | 1          | <b>2015</b><br>J=1,11<br>J=0,01208                                                                             | <b>2016</b><br>J=1,5                           | 17.05.17               |                               |                                                  | 863195                              | FR0000121667                 | Essilor International - Compagnie Générale<br>d'Optique S.A.  | 1                                         | 118,43 G                    | 119,08G                           | 119,08                              | 102              |
| US\$ 4.239,732                                    | 1          | 1          | <b>2016</b><br>Q=0,73<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                            | <b>2017</b><br>Q=0,75<br>Q=0,77                | 10.05.17               |                               | 06.99                                            | 852549                              | US30231G1022                 | Exxon Mobil Corp.                                             | 1                                         | 74,83 G                     | 74,62G                            | 87,18                               | 74,12            |
| US\$ 2.340,825<br>Euro 193,923                    | 1          | 1          | <b>2015</b><br>J=0,19646                                                                                       | <b>2016</b><br>J=0,635                         | 24.04.17               |                               |                                                  | A1JWVX<br>A2ACKK                    | US30303M1027<br>NL0011585146 | Facebook Inc.<br>Ferrari N.V.                                 | 1<br>1                                    | 133,99 G<br>68,4 G          | 137,4G-8,28<br>69,24G             | 138,28<br>70                        | 109,12<br>55,2   |
| Euro 21,724                                       | 1          | 1          | <b>2015</b><br>J=0,1                                                                                           | <b>2016</b><br>J=0,12                          | 05.05.17               |                               |                                                  | A1W9NS                              | FI4000106299                 | Ferratum Oyj                                                  | 1                                         | 19,09 G                     | 19,275G                           | 20,13                               | 15,87            |
| Euro 1.537,294<br>£ 1.207,539                     | 1          | 4          |                                                                                                                | <b>2012</b><br>I=0,0762                        | 09.01.13               |                               |                                                  | A12CBU<br>896516                    | NL0010877643<br>GB0003452173 | Fiat Chrysler Automobiles N.V.<br>Firstgroup PLC              | 1<br>1                                    | 10,57 G<br>1,59 G           | 10,305G<br>1,605G                 | 10,81<br>1,61                       | 8,65<br>1,15     |
| US\$ 3.911,046                                    | 1          | 1          | <b>2016</b><br>Q=0,4<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                             | <b>2017</b><br>Q=0,2<br>Q=0,15                 | 18.04.17               |                               |                                                  | 502391                              | US3453708600                 | Ford Motor Co.                                                | 1                                         | 10,8 G                      | 10,55G                            | 12,42                               | 10,4             |
| Euro 681,143<br>sfrs 37,041                       | 1          | 1          | <b>2014</b><br>J=0,0825<br><b>2015</b><br>J=8,4                                                                | <b>2015</b><br>J=0,1524<br><b>2016</b><br>J=10 | 29.06.16<br>07.04.17   |                               |                                                  | A0B5Z8<br>A0MQWG                    | ES0143416115<br>CH0030170408 | Gamesa Corporacion Tecnologica S.A.<br>Geberit AG             | 1<br>1                                    | 19,66 G<br>411,82 G         | 19,445G<br>415,18G                | 22,41<br>415,18                     | 18,88<br>377,34  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.04.2017 | Fortlaufender Preis<br>28.04.2017 | Höchst-<br>Preis<br>seit 02.01.2017 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 8.708,714                                    | 1                   | 1          | 2016<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,24                                                                   | 2017<br>Q=0,24                            | 23.02.17               |                               |                                                  | 851144                              | US3696041033 | General Electric Co.                                             | 1                                         | 26,86 G                     | 26,715G                           | 30,43                               | 26,72            |
| US\$ 1.510,395                                    | 1                   | 1          | 2016<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                   | 2017<br>Q=0,38                            | 08.03.17               |                               |                                                  | A1C9CM                              | US37045V1008 | General Motors Co.                                               | 1                                         | 31,48 G                     | 31,675G                           | 35,83                               | 30,95            |
| US\$ 1.307,067                                    | 1                   | 1          | 2016<br>Q=0,43<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                                   | 2017<br>Q=0,52                            | 14.03.17               |                               |                                                  | 885823                              | US3755581036 | Gilead Sciences Inc.                                             | 1                                         | 62,67 G                     | 62,85G                            | 72,17                               | 60,9             |
| £ 4.917,3                                         | 1                   | 1          | 2016<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23                                                                   | 2017<br>Q=0,19                            | 11.05.17               |                               |                                                  | 940561                              | GB0009252882 | GlaxoSmithKline PLC                                              | 1                                         | 18,8 G                      | 18,62G                            | 19,8                                | 17,75            |
| Euro 153,789                                      | 1                   | 1          | 2014<br>J=0,2                                                                                                  | 2015<br>J=0,25                            | 30.06.16               |                               |                                                  | A1JXCV                              | LU0775917882 | Grand City Properties S.A.                                       | 1                                         | 17,52 G                     | 17,375G                           | 18,15                               | 16,65            |
| skr 1.460,672                                     | 1<br>zu je US\$ 2,5 | 12         | 2014<br>J=9,75                                                                                                 | 2015<br>I=4,9<br>S=4,85                   | 13.11.17               |                               |                                                  | 872318                              | SE0000106270 | H & M Hennes & Mauritz AB                                        | 1                                         | 22,87 G                     | 22,75G                            | 26,64                               | 22,45            |
| US\$ 867,247                                      |                     | 1          | 2016<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2017<br>Q=0,18                            | 27.02.17               |                               |                                                  | 853986                              | US4062161017 | Halliburton Co.                                                  | 1                                         | 42,94 G                     | 42,565G                           | 54,25                               | 42,56            |
| Euro 576,003                                      | 1<br>zu je Euro 1,6 | 1          | 2015<br>I=0,44<br>S=0,86                                                                                       | 2016<br>I=0,52<br>S=0,82                  | 24.04.17               |                               |                                                  | A0CA0G                              | NL0000009165 | Heineken N.V.                                                    | 1                                         | 82,65 G                     | 82,38G                            | 82,65                               | 69,25            |
| US\$ 59,908                                       | 1                   | 1          | 2016<br>Q=0,1475<br>Q=0,1475<br>Q=0,17<br>Q=0,17                                                               | 2017<br>Q=0,17<br>Q=0,17                  | 31.05.17               |                               |                                                  | 863205                              | US6005441000 | Herman Miller Inc.                                               | 1                                         | 29,7 G                      | 29,99G                            | 32,31                               | 26,43            |
| US\$ 1.657,705                                    | 1                   | 11         | 2015<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,065                                                               | 2016<br>Q=0,065<br>Q=0,065                | 12.06.17               |                               |                                                  | A140KD                              | US42824C1099 | Hewlett Packard Enterprise Co.                                   | 1                                         | 17 G                        | 17,035G                           | 23,39                               | 16,45            |
| sfrs 47,25                                        | 1<br>zu je sfrs 1   | 1          | 2012<br>J=0                                                                                                    | 2013<br>J=0                               |                        |                               |                                                  | 920299                              | CH0006539198 | Highlight Communications AG                                      | 1                                         | 5,2 G                       | 5,254G                            | 5,62                                | 5,08             |
| US\$ 760,718                                      | 1<br>zu je US\$ 1   | 1          | 2016<br>Q=0,595<br>Q=0,595<br>Q=0,595<br>Q=0,665                                                               | 2017<br>Q=0,665<br>Q=0,665                | 17.05.17               |                               |                                                  | 870153                              | US4385161066 | Honeywell International Inc.                                     | 1                                         | 118,88 G                    | 124,93G                           | 124,93                              | 108,79           |
| US\$ 1.693                                        | 1                   | 11         | 2015<br>Q=0,124<br>Q=0,124<br>Q=0,124<br>Q=0,124                                                               | 2016<br>Q=0,1327<br>Q=0,1327              | 06.03.17               |                               |                                                  | A142VP                              | US40434L1052 | HP Inc.                                                          | 1                                         | 17 G                        | 17,195G                           | 17,2                                | 13,6             |
| US\$ 20.049,108                                   | 1<br>zu je US\$ 0,5 | 1          | 2015<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21                                                                      | 2016<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21 | 23.02.17               |                               |                                                  | 923893                              | GB0005405286 | HSBC Holdings PLC                                                | 1                                         | 7,57 G                      | 7,576G                            | 8,32                                | 7,4              |
| - 9,97                                            |                     | 1          | 2015<br>I=0,424376<br>I=1,310452<br>S=0,454731                                                                 | 2016<br>I=1,336406                        | 28.12.16               |                               |                                                  | 885166                              | USY384721251 | Hyundai Motor Co. Ltd.<br>ausgestellt von: Citibank N.A., London | 1                                         | 37,63 G                     | 37,53G                            | 43,71                               | 36,26            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.04.2017 | Fortlaufender Preis<br>28.04.2017 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| Euro 6.459,99                                     |                   | 1          | <b>2014</b><br>J=0,03                                                                                          | <b>2015</b><br>I=0,03               | 05.07.16               |                               |                                                  | A0M46B                              | ES0144580Y14 | Iberdrola S.A.                                                                   | 1                                         | 6,5 G                       | 6,582G                            | 6,75             | 5,79             |
| Euro 3.116,652                                    |                   | 2          | <b>2015</b><br>I=0,3<br>S=0,3                                                                                  | <b>2016</b><br>I=0,34               | 27.04.17               |                               |                                                  | A11873                              | ES0148396007 | Industria de Diseño Textil S.A.                                                  | 1                                         | 34,52 G                     | 34,66G                            | 34,98            | 29,81            |
| Euro 3.883,306                                    | 1                 | 1          |                                                                                                                | <b>2016</b><br>I=0,24<br>S=0,42     | 10.05.17               |                               |                                                  | A2ANV3                              | NL0011821202 | ING Groep N.V.                                                                   | 1                                         | 14,95 G                     | 14,9G                             | 14,95            | 12,95            |
| US\$ 4.728                                        | 1                 | 1          | <b>2016</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                            | <b>2017</b><br>Q=0,2725             | 03.05.17               |                               |                                                  | 855681                              | US4581401001 | Intel Corp.                                                                      | 1                                         | 33,84 G                     | 33,22G                            | 35,45            | 32,23            |
| US\$ 64,231                                       | 1                 | 1          | <b>2016</b><br>Q=0,05<br>Q=0,05<br>Q=0,06<br>Q=0,06                                                            | <b>2017</b><br>Q=0,06<br>Q=0,06     | 10.05.17               |                               |                                                  | A1JYG7                              | US4586653044 | Interface Inc.                                                                   | 1                                         | 17,95 G                     | 17,91G                            | 18,22            | 15,73            |
| US\$ 943,213                                      | 1                 | 1          | <b>2016</b><br>Q=1,3<br>Q=1,4<br>Q=1,4<br>Q=1,4                                                                | <b>2017</b><br>Q=1,4<br>Q=1,5       | 08.05.17               |                               |                                                  | 851399                              | US4592001014 | International Business Machines Corp.                                            | 1                                         | 146,79 G                    | 147,35G                           | 172,3            | 146,4            |
| Euro 15.859,787                                   |                   | 1          | <b>2014</b><br>J=0,07                                                                                          | <b>2015</b><br>J=0,14               | 23.05.16               | 038                           |                                                  | 850605                              | IT0000072618 | Intesa Sanpaolo S.p.A.                                                           | 1                                         | 2,71 G                      | 2,673G                            | 2,75             | 2,11             |
| £ 2.188,642                                       | 1                 | 4          | <b>2015</b><br>I=0,04<br>S=0,081                                                                               | <b>2016</b><br>I=0,036              | 17.11.16               |                               |                                                  | A0B6G0                              | GB00B019KW72 | J. Sainsbury PLC                                                                 | 1                                         | 3,2 G                       | 3,234G                            | 3,24             | 2,89             |
| US\$ 22,79                                        | 1                 | 10         |                                                                                                                |                                     |                        |                               |                                                  | A0Q87R                              | US47759T1007 | JinkoSolar Holding Co. Ltd.                                                      | 1                                         | 15,77 G                     | 16,29G-6,14                       | 16,84            | 13,11            |
| US\$ 2.710,892                                    | 1<br>zu je US\$ 1 | 1          | <b>2016</b><br>Q=0,75<br>Q=0,8<br>Q=0,8<br>Q=0,8                                                               | <b>2017</b><br>Q=0,8                | 24.02.17               |                               |                                                  | 853260                              | US4781601046 | Johnson & Johnson                                                                | 1                                         | 112,87 G                    | 113,52G                           | 119,94           | 104,44           |
| US\$ 3.557,858                                    | 1<br>zu je US\$ 1 | 1          | <b>2016</b><br>Q=0,44<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                            | <b>2017</b><br>Q=0,5                | 04.04.17               |                               |                                                  | 850628                              | US46625H1005 | JPMorgan Chase & Co.                                                             | 1                                         | 81,02 G                     | 80,45G                            | 88,76            | 77,7             |
| £ 2.229,278                                       | 1                 | 2          | <b>2015</b><br>I=0,0318<br>S=0,0692                                                                            | <b>2016</b><br>I=0,0325<br>S=0,0715 | 04.05.17               |                               |                                                  | 812861                              | GB0033195214 | Kingfisher PLC                                                                   | 1                                         | 3,79 G                      | 3,929G                            | 4,05             | 3,67             |
| Yen 502,664                                       |                   | 4          | <b>2015</b><br>I=15<br>S=15                                                                                    | <b>2016</b><br>I=15                 | 28.09.16               |                               |                                                  | 857929                              | JP3300600008 | Konica Minolta Inc.                                                              | 1                                         | 8,12 G                      | 7,944G                            | 9,78             | 7,93             |
| Euro 1.281,293                                    |                   | 1          |                                                                                                                | <b>2016</b><br>J=0,57               | 18.04.17               |                               |                                                  | A2ANT0                              | NL0011794037 | Koninklijke Ahold Delhaize N.V.                                                  | 1                                         | 18,95 G                     | 18,96G                            | 20,66            | 18,62            |
| Euro 4.270,255                                    | 1                 | 1          | <b>2015</b><br>I=0,034<br>I=0,03<br>S=0,05                                                                     | <b>2016</b><br>I=0,033<br>S=0,067   | 18.04.17               | 06.04                         |                                                  | 890963                              | NL0000009082 | Koninklijke KPN N.V.                                                             | 1                                         | 2,76 G                      | 2,706G                            | 2,86             | 2,56             |
| Euro 929,645                                      | 1                 | 1          | <b>2015</b><br>J=0,8                                                                                           | <b>2016</b><br>J=0,8                | 15.05.17               | 06.02                         |                                                  | 940602                              | NL0000009538 | Koninklijke Philips N.V.                                                         | 1                                         | 31,61 G                     | 31,94G                            | 31,94            | 27,04            |
| Yen 116,201                                       |                   | 4          | <b>2015</b><br>I=24<br>S=24                                                                                    | <b>2016</b><br>I=25                 | 28.09.16               |                               |                                                  | 851119                              | JP3270000007 | Kurita Water Industries Ltd.                                                     | 1                                         | 23,11 G                     | 23,13G                            | 23,38            | 20,3             |
| Euro 389,118                                      |                   | 1          | <b>2015</b><br>J=2,6                                                                                           | <b>2016</b><br>J=2,6                | 15.05.17               |                               |                                                  | 850133                              | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1                                         | 111,51 G                    | 110,43G                           | 111,82           | 99,06            |
| Euro 561,856                                      |                   | 1          | <b>2015</b><br>J=3,1<br>J=0,04403                                                                              | <b>2016</b><br>J=3,3                | 28.04.17               |                               |                                                  | 853888                              | FR0000120321 | L'Oréal S.A.                                                                     | 1                                         | 184,49 G                    | (exD)-182,41G                     | 185,2            | 167,98           |
| Euro 26,55                                        | 1, 5, 10          | 1          | <b>2015</b><br>J=2                                                                                             | <b>2016</b><br>J=4,2                | 27.04.17               | 06.03                         |                                                  | 852927                              | AT0000644505 | Lenzing AG                                                                       | 1                                         | 161,18 G                    | 167,31G                           | 167,88           | 151,25           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.04.2017 | Fortlaufender Preis<br>28.04.2017 | Höchst-<br>Preis<br>seit 02.01.2017 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| £ 71.459,965                                      |                     | 1          | <b>2015</b><br>I=0,0075<br>S=0,02                                                                              | <b>2016</b><br>I=0,0085<br>S=0,022                  | 06.04.17               |                               |                                                  | 871784                              | GB0008706128 | Lloyds Banking Group PLC                                                                                                                              | 1                                         | 0,79 G                      | 0,812G                            | 0,82                                | 0,71             |
| Euro 507,08                                       | 1                   | 1          | <b>2015</b><br>I=1,35<br>S=2,2                                                                                 | <b>2016</b><br>I=1,4<br>S=2,6                       | 19.04.17               |                               |                                                  | 853292                              | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 223,93 G                    | 224,78G                           | 224,78                              | 176,27           |
| US\$ 816,753                                      | 1                   | 1          | <b>2016</b><br>Q=0,89<br>Q=0,89<br>Q=0,89<br>Q=0,94                                                            | <b>2017</b><br>Q=0,94                               | 27.02.17               |                               | 12.03                                            | 856958                              | US5801351017 | McDonald's Corp.                                                                                                                                      | 1                                         | 129,04 G                    | 129,41G                           | 129,41                              | 112,69           |
| US\$ 2.741,53                                     | 1                   | 1          | <b>2016</b><br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,47                                                            | <b>2017</b><br>Q=0,47                               | 13.03.17               |                               |                                                  | A0YD8Q                              | US58933Y1055 | Merck & Co. Inc.                                                                                                                                      | 1                                         | 57,46 G                     | 57,42G                            | 62,76                               | 55,53            |
| US\$ 7.727,53                                     | 1                   | 7          | <b>2015</b><br>Q=0,31<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                            | <b>2016</b><br>Q=0,36<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 16.05.17               |                               |                                                  | 870747                              | US5949181045 | Microsoft Corp.                                                                                                                                       | 1                                         | 62,22 G                     | 62,4G                             | 62,4                                | 58,25            |
| US\$ 1.544,412                                    | 1                   | 1          | <b>2016</b><br>Q=0,17<br>Q=0,17<br>Q=0,19<br>Q=0,19                                                            | <b>2017</b><br>Q=0,19                               | 29.03.17               |                               |                                                  | A1J4U0                              | US6092071058 | Mondelez International Inc.                                                                                                                           | 1                                         | 41,45 G                     | 41,455G                           | 42,94                               | 40,08            |
| sfrs 3.112,16                                     | 1                   | 1          | <b>2015</b><br>J=2,25                                                                                          | <b>2016</b><br>J=2,3                                | 10.04.17               |                               |                                                  | A0Q4DC                              | CH0038863350 | Nestlé S.A.                                                                                                                                           | 1                                         | 71,69                       | 71,65G                            | 72,49                               | 67,21            |
| US\$ 430,412                                      | 1                   | 1          | <b>2016</b><br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,05                                                         | <b>2017</b><br>Q=0,05<br>Q=0,05                     | 06.06.17               |                               |                                                  | 552484                              | US64110L1061 | Netflix Inc.                                                                                                                                          | 1                                         | 137,95                      | 140,7G                            | 140,7                               | 117,5            |
| US\$ 531,499                                      | 1<br>zu je US\$ 1,6 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 853823                              | US6516391066 | Newmont Mining Corp.                                                                                                                                  | 1                                         | 30,11 G                     | 30,315G                           | 35,45                               | 29,98            |
| US\$ 1.325,225                                    | 1                   | 6          | <b>2015</b><br>Q=0,28<br>Q=0,32<br>Q=0,16<br>Q=0,16                                                            | <b>2016</b><br>Q=0,16<br>Q=0,18<br>Q=0,18           | 02.03.17               |                               |                                                  | 866993                              | US6541061031 | NIKE Inc.                                                                                                                                             | 1                                         | 50,41 G                     | 50,89G                            | 54,97                               | 48,45            |
| Euro 5.836,055                                    |                     | 1          | <b>2015</b><br>J=0,26                                                                                          | <b>2016</b><br>J=0,17                               | 24.05.17               |                               | 06.03                                            | 870737                              | FI0009000681 | Nokia Oyj                                                                                                                                             | 1                                         | 5,32                        | 5,199G                            | 5,32                                | 4,19             |
| sfrs 2.627,115                                    |                     | 1          | <b>2014</b><br>J=2,6                                                                                           | <b>2016</b><br>J=2,75                               | 02.03.17               |                               |                                                  | 904278                              | CH0012005267 | Novartis AG                                                                                                                                           | 1                                         | 70,5                        | 70,75G                            | 73,57                               | 64,67            |
| - 2.012,564                                       |                     | 1          | <b>2015</b><br>J=6,4                                                                                           | <b>2016</b><br>I=3<br>S=4,6                         | 24.03.17               |                               |                                                  | A1XA8R                              | DK0060534915 | Novo-Nordisk AS                                                                                                                                       | 1                                         | 34,47 G                     | 35,8G                             | 35,8                                | 31               |
| Euro 327,273                                      | 1, 10, 100<br>1.000 | 1          | <b>2014</b><br>J=1,25                                                                                          | <b>2015</b><br>J=1                                  | 27.05.16               |                               | 06.03                                            | 874341                              | AT0000743059 | OMV AG                                                                                                                                                | 1                                         | 39,28 G                     | 39,22G                            | 39,55                               | 32,43            |
| US\$ 4.114,684                                    | 1                   | 6          | <b>2015</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                            | <b>2016</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,19 | 10.04.17               |                               |                                                  | 871460                              | US68389X1054 | Oracle Corp.                                                                                                                                          | 1                                         | 40,98 G                     | 41,135G                           | 42,6                                | 36,41            |
| Euro 2.660,057                                    |                     | 1          | <b>2015</b><br>I=0,2<br>S=0,4                                                                                  | <b>2016</b><br>I=0,2<br>S=0,4                       | 12.06.17               |                               |                                                  | 906849                              | FR0000133308 | Orange S.A.                                                                                                                                           | 1                                         | 14,68 G                     | 14,525G                           | 14,97                               | 13,87            |
| US\$ 49,693                                       | 1                   | 1          | <b>2016</b><br>Q=0,31<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                            | <b>2017</b><br>Q=0,17                               | 13.03.17               |                               |                                                  | A0DK9X                              | US6866881021 | Ormat Technologies Inc.                                                                                                                               | 1                                         | 54,33 G                     | 54,23G                            | 55,97                               | 48,59            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                             | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.04.2017 | Fortlaufender Preis<br>28.04.2017 | Höchst-<br>Preis<br>seit 02.01.2017 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| £ 416,44                                          | 1                                                      | 4          | <b>2015</b><br>I=0,1046<br>S=0,2312                                                                            | <b>2016</b><br>I=0,1109<br>S=0                      | 06.07.17               |                               |                                                  | A0J371                              | GB00B18V8630                 | Pennon Group PLC                                                                                                               | 1                                         | 10,07 G                     | 10,155G                           | 10,49                               | 8,67             |
| US\$ 1.428,243                                    | 1                                                      | 1          | <b>2016</b><br>Q=0,7025<br>Q=0,7525<br>Q=0,7525<br>Q=0,7525                                                    | <b>2017</b><br>Q=0,7525                             | 01.03.17               |                               |                                                  | 851995                              | US7134481081                 | PepsiCo Inc.                                                                                                                   | 1                                         | 104,14 G                    | 103,47G                           | 106,65                              | 95,11            |
| Euro 48,85                                        | 1                                                      | 1          | <b>2013</b><br>J=0,35                                                                                          | <b>2014</b><br>J=0,12                               | 02.07.15               |                               |                                                  | A0JKWU                              | AT0000A00Y78                 | Petro Welt Technologies AG                                                                                                     | 1                                         | 7,34 G                      | 7,345G                            | 8,72                                | 6,85             |
| Euro 809,727                                      | 1<br>zu je Euro 1                                      | 1          | <b>2012</b><br>J=0                                                                                             | <b>2016</b><br>J=0,48                               | 15.05.17               |                               |                                                  | 852363                              | FR0000121501                 | Peugeot S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 18,9 G                      | 18,8G                             | 19,77                               | 15,35            |
| US\$ 5.955,126                                    | 1                                                      | 1          | <b>2016</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2017</b><br>Q=0,32                               | 01.02.17               |                               |                                                  | 852009                              | US7170811035                 | Pfizer Inc.                                                                                                                    | 1                                         | 31,04 G                     | 31,13G                            | 33                                  | 29,02            |
| Euro 442,805                                      | 1                                                      | 1          |                                                                                                                | <b>2016</b><br>S=0,12                               | 20.04.17               |                               |                                                  | A1JJQC                              | NL0009739416                 | PostNL N.V.                                                                                                                    | 1                                         | 4,48 G                      | 4,514G                            | 4,51                                | 3,98             |
| Euro 225,882                                      | 1                                                      | 1          | <b>2015</b><br>Q=0,48<br>Q=0,48<br>Q=0,53<br>Q=0,53                                                            | <b>2016</b><br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,57 | 26.05.17               |                               |                                                  | A2DKCH<br>883121                    | NL0012169213<br>US7475251036 | Qiagen N.V.<br>QUALCOMM Inc.                                                                                                   | 1<br>1                                    | 27,45 G<br>48,56 G          | 27,55G<br>48,9G                   | 28,34<br>62,8                       | 25,87<br>48,19   |
| nkr 2.543,819                                     |                                                        | 1          | <b>2015</b><br>J=0                                                                                             | <b>2016</b><br>J=0                                  |                        |                               |                                                  | A0BKK5                              | NO0010112675                 | REC Silicon ASA                                                                                                                | 1                                         | 0,11 G                      | 0,106G                            | 0,16                                | 0,1              |
| £ 700,595                                         | 1                                                      | 1          | <b>2015</b><br>I=0,503<br>S=0,887                                                                              | <b>2016</b><br>I=0,582<br>S=0,95                    | 13.04.17               |                               |                                                  | A0M1W6                              | GB00B24CGK77                 | Reckitt Benckiser Group PLC                                                                                                    | 1                                         | 86,92 G                     | 86,37G                            | 88,82                               | 78,66            |
| £ 1.075,238                                       | 1                                                      | 1          | <b>2015</b><br>I=0,074<br>S=0,223                                                                              | <b>2016</b><br>I=0,1025<br>S=0,257                  | 27.04.17               |                               |                                                  | A0M95J                              | GB00B2B0DG97                 | Relx PLC                                                                                                                       | 1                                         | 18,57 G                     | 18,44G                            | 18,57                               | 16,19            |
| Euro 295,722                                      |                                                        | 1          | <b>2014</b><br>J=1,9                                                                                           | <b>2015</b><br>J=2,4                                | 13.05.16               |                               |                                                  | 893113                              | FR0000131906                 | Renault S.A.                                                                                                                   | 1                                         | 83,09 G                     | 84,96G                            | 90,42                               | 77,18            |
| Euro 1.496,405                                    | 1<br>zu je Euro 1                                      | 1          |                                                                                                                | <b>2012</b><br>I=0,04                               | 20.06.13               |                               |                                                  | 876845                              | ES0173516115                 | Repsol S.A.                                                                                                                    | 1                                         | 14,79 G                     | 14,53G                            | 14,97                               | 13,4             |
| Yen 744,912                                       |                                                        | 4          | <b>2015</b><br>I=17,5<br>S=17,5                                                                                | <b>2016</b><br>I=22,5                               | 28.09.16               |                               | 09.05                                            | 854279                              | JP3973400009                 | Ricoh Co. Ltd.                                                                                                                 | 1                                         | 7,67 G                      | 7,52G                             | 8,38                                | 7,43             |
| A\$ 424,192                                       |                                                        | 1          | <b>2015</b><br>I=1,4491<br>S=1,5189                                                                            | <b>2016</b><br>I=0,5913<br>S=1,6362                 | 23.02.17               |                               |                                                  | 855018                              | AU000000RIO1                 | Rio Tinto Ltd.                                                                                                                 | 1                                         | 40,49 G                     | 41,01G                            | 50,11                               | 40,44            |
| £ 1.382,761                                       | 1                                                      | 1          | <b>2016</b><br>I=0,338<br>S=1,0056                                                                             | <b>2017</b><br>I=0                                  | 10.08.17               |                               |                                                  | 852147                              | GB0007188757                 | Rio Tinto PLC                                                                                                                  | 1                                         | 36,7 G                      | 36,5G                             | 43,63                               | 35,92            |
| sfrs 160                                          | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1          | <b>2015</b><br>J=8,1                                                                                           | <b>2016</b><br>J=8,2                                | 16.03.17               | 016                           |                                                  | 851311                              | CH0012032113                 | Roche Holding AG                                                                                                               | 1                                         | 238,26 G                    | 241,53G                           | 243,98                              | 217,41           |
| - 10,743                                          |                                                        | 1          | <b>2015</b><br>J=11,5                                                                                          | <b>2016</b><br>J=18,8                               | 06.04.17               |                               |                                                  | 889488                              | DK0010219153                 | Rockwool International A/S                                                                                                     | 1                                         | 166,49 G                    | 167,49G                           | 167,49                              | 159,23           |
| Euro 4.476,695                                    | 1                                                      | 1          | <b>2016</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                            | <b>2017</b><br>Q=0                                  | 18.05.17               |                               |                                                  | A0D94M                              | GB00B03MLX29                 | Royal Dutch Shell PLC                                                                                                          | 1                                         | 23,84                       | 23,93G                            | 26,67                               | 23,84            |
| Euro 3.745,487                                    | 1                                                      | 1          | <b>2016</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                            | <b>2017</b><br>Q=0                                  | 18.05.17               |                               |                                                  | A0ER6S                              | GB00B03MM408                 | -                                                                                                                              | 1                                         | 25,18 G                     | 25,05G                            | 28,2                                | 24,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                  | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.04.2017 | Fortlaufender Preis<br>28.04.2017 | Höchst-<br>Preis<br>seit 02.01.2017 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                             |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |                              |                                                                                              |                                           |                             |                                   |                                     |                  |
| Euro 154,788                                      | 1, 10, 100<br>1.000, 10.000 | 1          | 2015<br>I=1<br>J=3                                                                                             | 2016<br>I=1<br>J=3                 | 25.04.17               | 023                           |                                                  | 861149                              | LU0061462528                 | RTL Group S.A.                                                                               | 1                                         | 72                          | 71,63G-1,77-1,65                  | 76,02                               | 69,07            |
| Euro 48,927                                       | 1<br>zu je Euro 2<br>1      | 1          | 2013<br>J=0                                                                                                    | 2014<br>J=0,07                     | 29.06.15               |                               |                                                  | A0X9EJ                              | AT0000A0E9W5                 | S&T AG, junge                                                                                | 1                                         | 12,89 G                     | 12,59G-2,935                      | 13,04                               | 8,46             |
| Euro 45,361                                       |                             | 1          | 2015<br>J=0,4                                                                                                  | 2016<br>J=0,44                     | 28.04.17               |                               |                                                  | A0MU70                              | LU0307018795                 | SAF HOLLAND S.A.                                                                             | 1                                         | 16,02 G                     | (exD)-15,595G                     | 16,02                               | 13,37            |
| Euro 417,03                                       |                             | 1          | 2015<br>I=0,6<br>S=0,78                                                                                        | 2016<br>I=0,69<br>S=0,83           | 19.06.17               |                               |                                                  | 924781                              | FR0000073272                 | SAFRAN                                                                                       | 1                                         | 75,53 G                     | 76,87G                            | 77,24                               | 62,37            |
| - 15,4                                            |                             | 1          | 2015<br>I=8,67267<br>S=0,454814                                                                                | 2016<br>I=12,140849                | 28.12.16               |                               |                                                  | 881823                              | US7960502018                 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                | 1                                         | 688,03 G                    | 707,51G                           | 707,51                              | 559              |
| - 24,89                                           |                             | 1          | 2015<br>I=8,651042<br>S=0,454814                                                                               | 2016<br>I=12,118815                | 28.12.16               |                               |                                                  | 896360                              | US7960508882                 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                         | 1                                         | 857,07 G                    | 902,2G                            | 902,2                               | 705,97           |
| Euro 1.292,022                                    |                             | 1          | 2015<br>J=2,93                                                                                                 | 2016<br>J=2,96                     | 16.05.17               |                               |                                                  | 920657                              | FR0000120578                 | Sanofi S.A.                                                                                  | 1                                         | 85,26 G                     | 86,4G                             | 86,4                                | 74,03            |
| US\$ 1.391,308                                    |                             | 1          | 2016<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2017<br>Q=0,5<br>Q=0,5             | 30.05.17               |                               |                                                  | 853390                              | AN8068571086                 | Schlumberger N.V. (Schlumberger Ltd.)                                                        | 1                                         | 67,56 G                     | 67,21G                            | 82,11                               | 67,21            |
| Euro 592,499                                      |                             | 1          | 2014<br>J=0,56                                                                                                 | 2016<br>J=2,04                     | 08.05.17               |                               |                                                  | 860180                              | FR0000121972                 | Schneider Electric SE                                                                        | 1                                         | 73,02 G                     | 72,99G                            | 74,01                               | 63,91            |
| US\$ 504,444                                      |                             | 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                                         | 0,64 G                      | 0,616G                            | 3,45                                | 0,62             |
| Yen 4.994,729                                     |                             | 4          | 2015<br>I=0<br>S=0                                                                                             | 2016<br>I=0                        |                        |                               |                                                  | 855383                              | JP3359600008                 | Sharp Corp.                                                                                  | 1                                         | 3,45 G                      | 3,285G                            | 4,2                                 | 2,17             |
| Yen 92,72                                         | 1<br>zu je US\$ 2           | 1          | 2015<br>I=77,5<br>S=77,5                                                                                       | 2016<br>I=77,5<br>S=77,5           | 28.12.16               |                               |                                                  | 865682                              | JP3358000002                 | Shimano Inc.                                                                                 | 1                                         | 140,14 G                    | 141G                              | 158,48                              | 134,75           |
| Euro 9,07                                         |                             | 1          | 2015<br>I=0,028658<br>S=0,234979                                                                               | 2016<br>I=0,248412<br>S=0,172363   | 05.04.17               |                               |                                                  | A2AR94<br>A1JR6A                    | NL0012044747<br>US8257242060 | Shop Apotheke Europe N.V.<br>Sibanye Gold Ltd.<br>ausgestellt von: BNY Mellon, New York/N.Y. | 1<br>1                                    | 27,72 G<br>7,38 G           | 27,85G<br>7,334G                  | 28,55<br>9,5                        | 24,8<br>6,87     |
| ZAR 50,862                                        |                             | 1          | 2015<br>I=0,1<br>S=0,9                                                                                         | 2016<br>I=0,85<br>S=0,6            | 05.04.17               |                               |                                                  | A1KBRZ                              | ZAE000173951                 | -"-                                                                                          | 1                                         | 1,86 G                      | 1,866G                            | 2,38                                | 1,73             |
| kann.\$ 441,485                                   |                             | 1          | 2015<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2016<br>Q=0,05<br>Q=0,06<br>Q=0,07 | 03.04.17               |                               |                                                  | A0DPA9                              | CA8283361076                 | Silver Wheaton Corp.                                                                         | 1                                         | 18,64 G                     | 18,27G                            | 21,15                               | 17,5             |
| skr 419,053                                       |                             | 1          | 2015<br>J=5,5                                                                                                  | 2016<br>J=5,5                      | 30.03.17               |                               |                                                  | 852608                              | SE0000108227                 | SKF AB                                                                                       | 1                                         | 19,7 G                      | 19,83G                            | 19,83                               | 17,32            |
| £ 1.719,017                                       |                             | 7          | 2014<br>I=0,123<br>S=0,205                                                                                     | 2015<br>I=0,1255<br>S=0,2095       | 06.10.16               |                               |                                                  | 893517                              | GB0001411924                 | Sky PLC                                                                                      | 1                                         | 11,61 G                     | 11,695G                           | 11,9                                | 11,16            |
| Euro 3.500,638                                    |                             | 1          | 2014<br>J=0,172607                                                                                             | 2015<br>J=0,24                     | 23.05.16               | 025                           |                                                  | 764545                              | IT0003153415                 | Snam S.p.A.                                                                                  | 1                                         | 4 G                         | 4,006G                            | 4,11                                | 3,48             |
| Euro 807,714                                      |                             | 1          | 2015<br>J=2<br>J=0,01625                                                                                       | 2016<br>J=2,2                      | 31.05.17               |                               |                                                  | 873403                              | FR0000130809                 | Société Générale S.A.                                                                        | 1                                         | 50,46 G                     | 49,74G                            | 50,89                               | 41,45            |
| Yen 1.100,66                                      |                             | 4          | 2015<br>I=20<br>S=21                                                                                           | 2016<br>I=22                       | 28.09.16               |                               |                                                  | 891624                              | JP3436100006                 | SoftBank Group Corp.                                                                         | 1                                         | 68,73 G                     | 69,45G                            | 72,81                               | 62,4             |
| sfrs 65,423                                       | 1, 2.000                    | 4          | 2014<br>J=2,05                                                                                                 | 2015<br>J=2,1                      | 16.06.16               |                               |                                                  | 893484                              | CH0012549785                 | Sonova Holding AG                                                                            | 1                                         | 133,09 G                    | 133,9G                            | 133,9                               | 114,5            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am  | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                  | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel                                                   | Letzter Preis<br>27.04.2017 | Fortlaufender Preis<br>28.04.2017 | Höchst-<br>Preis | Tiefst-<br>Preis |        |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|--------|
|                                                   |            |            |                                                                                                                |                                                             |                         |                               |                                                  |                                     |                                       |                                                               |                                                                                             |                             |                                   |                  | seit 02.01.2017  |        |
| Yen 1.263,764                                     | 1          | 4          | <b>2015</b><br>I=10<br>S=10                                                                                    | <b>2016</b><br>I=10                                         | 28.09.16                |                               |                                                  | 853687                              | JP3435000009                          | SONY Corp.                                                    | 1                                                                                           | 30,75 G                     | 30,77G                            | 31,2             | 26,34            |        |
| Euro 24,7                                         |            | 10         |                                                                                                                | <b>2015</b><br>J=0,5                                        | 16.02.17                |                               |                                                  | A113Q5                              | LU1066226637                          | Stabilus S.A.                                                 | 1                                                                                           | 63,8 G                      | 64,48G                            | 64,48            | 50,4             |        |
| US\$ 1.457,4                                      |            | 10         | <b>2015</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,25                                                               | <b>2016</b><br>Q=0,25                                       | 07.02.17                |                               |                                                  | 884437                              | US8552441094                          | Starbucks Corp.                                               | 1                                                                                           | 56,33 G                     | 53,69G                            | 56,46            | 49,56            |        |
| nkr 3.266,556                                     |            | 1          | <b>2015</b><br>I=1,8<br>I=1,8<br>I=1,8932<br>S=1,8109                                                          | <b>2016</b><br>I=1,8255<br>I=1,8068<br>I=1,8384<br>S=0,2201 | 12.05.17                |                               |                                                  | 675213                              | NO0010096985                          | Statoil ASA                                                   | 1                                                                                           | 15,15 G                     | 15,15G                            | 17,93            | 15,15            |        |
| Euro 4.322,903                                    |            | 1          | <b>2016</b><br>I=0,12<br>S=0,03                                                                                | 15.03.17                                                    |                         |                               | A14XB9                                           | NL0011375019                        | Steinhoff International Holdings N.V. | 1                                                             | 4,75 G                                                                                      | 4,754G                      | 5,21                              | 4,41             |                  |        |
| Euro 910,56                                       |            | 1          | <b>2016</b><br>I=0,1<br>I=0,06<br>I=0,06<br>I=0,06                                                             | <b>2017</b><br>I=0,06                                       | 20.03.17                |                               |                                                  | 893438                              | NL0000226223                          | STMicroelectronics N.V.                                       | 1                                                                                           | 14,47 G                     | 14,865G                           | 14,87            | 10,19            |        |
| zu je Euro 1,04                                   |            |            |                                                                                                                |                                                             |                         |                               |                                                  |                                     |                                       |                                                               |                                                                                             |                             |                                   |                  |                  |        |
| Euro 110                                          | 1          | 1          | <b>2014</b><br>J=0,5                                                                                           | <b>2015</b><br>J=0,65                                       | 17.06.16                |                               |                                                  | A0M23V                              | AT0000000STR1                         | Strabag SE                                                    | 1                                                                                           | 36,55 G                     | 36,95G                            | 36,95            | 33,16            |        |
| US\$ 138,652                                      | 1          | 10         | <b>2015</b><br>J=0                                                                                             | <b>2016</b><br>J=4,85                                       | 25.04.17                |                               |                                                  | A1JNM7                              | US8676524064                          | SunPower Corp.                                                | 1                                                                                           | 6,31 G                      | 6,397G                            | 8,3              | 5,46             |        |
| sfrs 360,073                                      | 1          | 1          | <b>2015</b><br>J=0                                                                                             | <b>2016</b><br>J=4,85                                       | 25.04.17                |                               |                                                  | A1H81M                              | CH0126881561                          | Swiss Re AG                                                   | 1                                                                                           | 80,33 G                     | 80,19G                            | 91,25            | 80,08            |        |
| Euro 15.203,123                                   | 1          | 1          | <b>2014</b><br>J=0                                                                                             | <b>2015</b><br>J=0                                          | 14.06.17                |                               | 06.04                                            | 120470                              | IT0003497168                          | Telecom Italia S.p.A.                                         | 1                                                                                           | 0,82 G                      | 0,814G                            | 0,85             | 0,74             |        |
| Euro 5.037,805                                    |            | 1          | <b>2015</b><br>I=0,4<br>S=0,4                                                                                  | <b>2017</b><br>I=0,2                                        | 14.06.17                |                               |                                                  | 850775                              | ES0178430E18                          | Telefónica S.A.                                               | 1                                                                                           | 10,35 G                     | 10,19G                            | 10,57            | 8,77             |        |
| Euro 60,538                                       |            | 1          |                                                                                                                | <b>2013</b><br>I=0,0463<br>S=0,1013                         | <b>2014</b><br>I=0,0116 | 30.10.14                      |                                                  | 12.05                               | 916980                                | NL0000229458                                                  | Teleplan International N.V.                                                                 | 1                           | 1,75 G                            | 1,75G            | 1,77             | 1,56   |
| £ 8.175,27                                        |            | 3          |                                                                                                                |                                                             |                         | 30.10.14                      |                                                  |                                     | 852647                                | GB0008847096                                                  | Tesco PLC                                                                                   | 1                           | 2,1 G                             | 2,138G           | 2,43             | 2,06   |
| US\$ 161,67                                       |            | 1          | 1                                                                                                              | <b>2016</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34         | <b>2017</b><br>Q=0,34   | 28.02.17                      |                                                  |                                     | A1CX3T                                | US88160R1014                                                  | Tesla Inc.                                                                                  | 1                           | 283,72 G                          | 284G-2,2         | 295              | 203,13 |
| - 836,793                                         |            | 1          | 1                                                                                                              |                                                             |                         | 28.02.17                      |                                                  |                                     | 883035                                | US8816242098                                                  | Teva Pharmaceutical Industries Ltd.<br>ausgestellt von: Bank Leumi Trust Co., New York/N.Y. | 1                           | 28,73 G                           | 29,22G           | 36               | 28,06  |
| US\$ 999,64                                       |            | 1          | 1                                                                                                              | <b>2016</b><br>Q=0,38<br>Q=0,38<br>Q=0,5<br>Q=0,5           | <b>2017</b><br>Q=0,5    | 27.04.17                      |                                                  |                                     | 852654                                | US8825081040                                                  | Texas Instruments Inc.                                                                      | 1                           | 74,08 G                           | 74,13G           | 76,22            | 68,67  |
| US\$ 4.292,015                                    | 1          | 1          | <b>2016</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                            | <b>2017</b><br>Q=0,37                                       | 13.03.17                |                               | 06.04                                            | 850663                              | US1912161007                          | The Coca-Cola Co.                                             | 1                                                                                           | 39,58                       | 39,545G                           | 40,56            | 38,05            |        |
| US\$ 1.219,072                                    | 1          | 1          | <b>2016</b><br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46                                                            | <b>2017</b><br>Q=0,46                                       | 29.03.17                |                               |                                                  | 850917                              | US2605431038                          | The Dow Chemical Co.                                          | 1                                                                                           | 58,84 G                     | 57,88G                            | 60,54            | 52,8             |        |
| US\$ 397,79                                       | 1          | 1          | <b>2016</b><br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65                                                            | <b>2017</b><br>Q=0,65<br>Q=0,75                             | 30.05.17                |                               |                                                  | 920332                              | US38141G1040                          | The Goldman Sachs Group Inc.                                  | 1                                                                                           | 206,69 G                    | 207,15G                           | 239,17           | 198,9            |        |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                          | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.04.2017 | Fortlaufender Preis<br>28.04.2017 | Höchst-<br>Preis<br>seit 02.01.2017 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 103,448<br>US\$ 1.201,169                    | 1<br>1              | 7<br>1     | <b>2016</b><br>Q=0,69<br>Q=0,69<br>Q=0,69<br>Q=0,69                                                            | <b>2017</b><br>Q=0,89                                       | 07.03.17               |                               |                                                  | 908170<br>866953                    | US4052171000<br>US4370761029  | The Hain Celestial Group Inc.<br>The Home Depot Inc.                                                                 | 1<br>1                                    | 34,21 G<br>140,92 G         | 34,24G<br>143,22G                 | 37,92<br>143,22                     | 31,88<br>125,8   |
| US\$ 2.556,477                                    | 1                   | 7          | <b>2015</b><br>Q=0,6629<br>Q=0,6629<br>Q=0,6629<br>Q=0,6695                                                    | <b>2016</b><br>Q=0,6695<br>Q=0,6695<br>Q=0,6695<br>Q=0,6896 | 19.04.17               |                               |                                                  | 852062                              | US7427181091                  | The Procter & Gamble Co.                                                                                             | 1                                         | 80,66                       | 80,59G-0                          | 86,88                               | 78,73            |
| £ 11.842,371                                      | 1<br>zu je £ 1      | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A1JXTD                              | GB00B7T77214                  | The Royal Bank of Scotland Group PLC                                                                                 | 1                                         | 2,95 G                      | 3,04G                             | 3,04                                | 2,4              |
| US\$ 279,416                                      | 1                   | 1          | <b>2016</b><br>Q=0,61<br>Q=0,67<br>Q=0,67<br>Q=0,67                                                            | <b>2017</b><br>Q=0,67<br>Q=0,72                             | 07.06.17               |                               |                                                  | A0MLX4                              | US89417E1091                  | The Travelers Companies Inc.                                                                                         | 1                                         | 111,05 G                    | 111,62G                           | 117,77                              | 107,29           |
| US\$ 1.581,248                                    | 1                   | 1          | <b>2015</b>                                                                                                    | <b>2016</b>                                                 | 08.12.16               |                               |                                                  | 855686                              | US2546871060                  | The Walt Disney Co.                                                                                                  | 1                                         | 106,67                      | 106,5G                            | 107,17                              | 98,92            |
| US\$ 774,334                                      | 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                                     | 24.02.17               |                               |                                                  | A0RGAY                              | US8873173038                  | Time Warner Inc.                                                                                                     | 1                                         | 91,66 G                     | 91,74G                            | 93,79                               | 87,87            |
| Euro 2.473,373                                    |                     | 1          | <b>2016</b><br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61                                                            | <b>2017</b><br>Q=0,61                                       | 20.03.17               |                               |                                                  | 850727                              | FR0000120271                  | Total S.A.                                                                                                           | 1                                         | 47,13 G                     | 47,37G                            | 48,83                               | 45,74            |
| Yen 3.310,097                                     |                     | 4          | <b>2015</b><br>I=100<br>S=110                                                                                  | <b>2016</b><br>I=100                                        | 28.09.16               |                               |                                                  | 853510                              | JP3633400001                  | Toyota Motor Corp.                                                                                                   | 1                                         | 50,25 G                     | 50,01G                            | 57                                  | 48,77            |
| US\$ 729,754                                      | 1                   | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A1W6XZ                              | US90184L1026                  | Twitter Inc.                                                                                                         | 1                                         | 14,37 G                     | 15,14G                            | 17,38                               | 13,32            |
| sfrs 3.851,255                                    |                     | 1          |                                                                                                                | <b>2015</b><br>J=0,2612                                     | 12.05.16               |                               |                                                  | A12DFH                              | CH0244767585                  | UBS Group AG                                                                                                         | 1                                         | 15,38 G                     | 15,805G                           | 16,43                               | 14,19            |
| Euro 99,394                                       |                     | 1          | <b>2012</b><br>J=3,13<br>J=5,27                                                                                | <b>2013</b><br>J=8,9                                        | 12.05.14               |                               |                                                  | 863733                              | FR0000124711                  | Unibail-Rodamco SE                                                                                                   | 1                                         | 226,43 G                    | 225,53G                           | 228,5                               | 210,21           |
| Euro 2.225,693<br>Euro 1.714,728                  | 1                   | 1<br>1     | <b>2015</b><br>Q=0,302<br>Q=0,302<br>Q=0,302<br>Q=0,302                                                        | <b>2016</b><br>Q=0,3201<br>Q=0,3201<br>Q=0,3201<br>Q=0,3201 | 09.02.17               |                               |                                                  | A2DJV6<br>A0JMZB                    | IT0005239360<br>NL00000009355 | UniCredit S.p.A.<br>Unilever N.V.<br>ausgestellt von: N.V. Nederlandsch Administratie-<br>en Trustkantoor, Amsterdam | 1<br>1                                    | 15,48 G<br>47,88            | 14,95G<br>47,78G                  | 29,22<br>48,32                      | 12,09<br>37,46   |
| US\$ 811,092                                      | 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                                      | 24.02.17               |                               |                                                  | 858144                              | US9078181081                  | Union Pacific Corp.                                                                                                  | 1                                         | 100,99 G                    | 103,91G                           | 104,22                              | 94,79            |
| US\$ 801,687                                      | 1<br>zu je US\$ 1   | 1          | <b>2016</b><br>Q=0,64<br>Q=0,66<br>Q=0,66<br>Q=0,66                                                            | <b>2017</b><br>Q=0,66<br>Q=0,66                             | 17.05.17               | 06.04                         |                                                  | 852759                              | US9130171096                  | United Technologies Corp.                                                                                            | 1                                         | 108,3 G                     | 109,03G                           | 109,03                              | 99,77            |
| US\$ 951,165                                      | 1                   | 1          | <b>2016</b><br>Q=0,5<br>Q=0,625<br>Q=0,625<br>Q=0,625                                                          | <b>2017</b><br>Q=0,625                                      | 08.03.17               |                               |                                                  | 869561                              | US91324P1021                  | UnitedHealth Group Inc.                                                                                              | 1                                         | 159,53 G                    | 161,01G                           | 161,01                              | 146,92           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.04.2017 | Fortlaufender Preis<br>28.04.2017 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                  |                  |
| US\$ 414,523                                      | 1                        | 1          | <b>2016</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,42                                                            | <b>2017</b><br>Q=0,42                               | 08.03.17               |                               |                                                  | 857621                              | US9182041080 | V.F. Corp.                                                    | 1                                         | 52 G                        | 52,86G-1,1G                       | 52,86            | 44,91            |
| - 786,26                                          | 1                        | 1          | <b>2016</b>                                                                                                    | <b>2017</b>                                         | 24.04.17               |                               |                                                  | A0RN7M                              | US91912E1055 | Vale S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.    | 1                                         | 7,91 G                      | 7,655G                            | 10,93            | 7,16             |
| Euro 563,365                                      |                          | 1          | <b>2015</b><br>J=0,73                                                                                          | <b>2016</b><br>J=0,8                                | 24.04.17               |                               |                                                  | 501451                              | FR0000124141 | Veolia Environnement S.A.                                     | 1                                         | 17,36 G                     | 17,395G                           | 17,61            | 15,11            |
| US\$ 4.080                                        | 1                        | 1          | <b>2016</b><br>Q=0,565<br>Q=0,565<br>Q=0,5775<br>Q=0,5775                                                      | <b>2017</b><br>Q=0,5775                             | 06.04.17               |                               | 06.02                                            | 868402                              | US92343V1044 | Verizon Communications Inc.                                   | 1                                         | 43,34 G                     | 42,8G                             | 52,4             | 42,57            |
| US\$ 248,438                                      | 1                        | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 882807                              | US92532F1003 | Vertex Pharmaceuticals Inc.                                   | 1                                         | 106,2 G                     | 109,1G                            | 109,1            | 68,97            |
| - 221,545                                         |                          | 1          | <b>2015</b><br>J=6,82                                                                                          | <b>2016</b><br>J=9,71                               | 07.04.17               |                               |                                                  | 913769                              | DK0010268606 | Vestas Wind Systems AS                                        | 1                                         | 78,18 G                     | 78,09G                            | 78,18            | 61               |
| Euro 589,986                                      |                          | 1          | <b>2015</b><br>I=0,57<br>S=1,27                                                                                | <b>2016</b><br>I=0,63<br>S=1,47                     | 25.04.17               |                               |                                                  | 867475                              | FR0000125486 | VINCI S.A.                                                    | 1                                         | 76,8 G                      | 78,38G                            | 78,38            | 64,16            |
| US\$ 1.886,434                                    | 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                              | 17.05.17               |                               |                                                  | A0NC7B                              | US92826C8394 | VISA Inc.                                                     | 1                                         | 84,03 G                     | 83,87G                            | 86,7             | 74,2             |
| Euro 1.287,309                                    |                          | 1          | <b>2015</b><br>I=1<br>I=1<br>J=1<br>J=0,00099                                                                  | <b>2016</b><br>J=0,4                                | 02.05.17               |                               |                                                  | 591068                              | FR0000127771 | Vivendi S.A.                                                  | 1                                         | 18,87 G                     | 18,54G                            | 18,87            | 16,25            |
| US\$ 3.031,556                                    | 1                        | 2          | <b>2016</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2017</b><br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51 | 06.12.17               |                               |                                                  | 860853                              | US9311421039 | Wal-Mart Stores Inc.                                          | 1                                         | 69,07 G                     | 69,26G                            | 69,68            | 61,01            |
| US\$ 5.003,872                                    | 1<br>zu je US\$<br>1,666 | 1          | <b>2016</b><br>Q=0,375<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                           | <b>2017</b><br>Q=0,38<br>Q=0,38                     | 03.05.17               |                               |                                                  | 857949                              | US9497461015 | Wells Fargo & Co.                                             | 1                                         | 49,96 G                     | 50,04G                            | 56,6             | 48,63            |
| US\$ 318,565                                      | 1                        | 10         | <b>2015</b><br>Q=0,135<br>Q=0,135<br>Q=0,135<br>Q=0,135                                                        | <b>2016</b><br>Q=0,14<br>Q=0,14                     | 05.04.17               |                               |                                                  | 886391                              | US9668371068 | Whole Foods Market Inc.                                       | 1                                         | 33,28                       | 33,62G                            | 33,62            | 25,75            |
| US\$ 1.016,584                                    | 1<br>zu je US\$ 1        | 1          | <b>2016</b><br>Q=0,0775<br>Q=0,0775<br>Q=0,0775<br>Q=0,0775                                                    | <b>2017</b><br>Q=0,0625                             | 29.03.17               |                               |                                                  | 853906                              | US9841211033 | Xerox Corp.                                                   | 1                                         | 6,45 G                      | 6,486G                            | 8,27             | 5,6              |
| US\$ 954,124                                      | 1                        | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 900103                              | US9843321061 | Yahoo! Inc.                                                   | 1                                         | 44,12 G                     | 44,34G                            | 44,4             | 36,6             |
| Euro 8,385                                        |                          | 1          | <b>2015</b><br>I=0,7<br>I=0,7<br>I=0,7<br>I=0,7                                                                | <b>2016</b><br>I=0,7<br>I=0,7<br>I=0,7<br>I=0,7     | 30.12.16               |                               |                                                  | TPP024                              | GB00BHD66J44 | Zeal Network SE                                               | 1                                         | 26,89 G                     | 26,93G                            | 37,54            | 26,02            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate<br>mwb fairtrade Wertpapierhandelsbank AG                                                         | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.04.2017 | Fortlaufender Preis<br>28.04.2017 | Höchst-<br>Preis<br>seit 02.01.2017 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|-------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 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     |        |                         | 105,85 G                    | 105,99G                           | 106,25                              | 104,3            |
| 1000       |                       |                                   |             | 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     |        |                         | 74,51 G                     | 74,51G                            | 77,56                               | 62,6             |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00               |             | NLB1AS                              | DE000NLB1AS7 | 301000 | Norddeutsche Landesbank -Girozentrale-<br>Norddeutsche Landesbank -GZ-, ENDLOS Z.<br>06(07/endl.) Nisax20     | Put/Call     |        |                         | 530,11 G                    | 530,46G-3,66G                     | 533,66                              | 493,3            |
| 1          | 1 : **                | 16.06.20 - 16.06.20<br>30.06.2020 | PT 3.621,37 | NLB2J3                              | DE000NLB2J35 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.30.06.20<br>ESTX 50                                                   | Put/Call     |        |                         | 1.048,6 G                   | 1050G-/1051G/                     | 1.051                               | 948,14           |
| 1          | 1 : **                | 02.07.18 - 02.07.18<br>16.07.2018 | PT 3.528,81 | NLB2KE                              | DE000NLB2KE4 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.16.07.18<br>ESTX 50                                                   | Put/Call     |        |                         | 1.041,2 G                   | 1041,3G-/1042,1G/                 | 1.043,8                             | 957,56           |
| 1          | 1 : **                | 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     |        |                         | 1.058 G                     | 1057,7G                           | 1.058,5                             | 999,86           |
| 1          | 1 : **                | 25.08.20 - 25.08.20<br>08.09.2020 |             | NLB8F3                              | DE000NLB8F33 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.08.09.20<br>ESTX 50                                                   | Put/Call     |        |                         | 1.057,8 G                   | 1057,6G-/1058,3G/                 | 1.058,4                             | 999,64           |
| 1          | 1 : **                | 17.09.20 - 17.09.20<br>01.10.2020 | PT 3.029,86 | NLB8GR                              | DE000NLB8GR1 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.01.10.20<br>ESTX 50                                                   | Put/Call     |        |                         | 1.084,9 G                   | 1084G-/1084,3G/                   | 1.085,6                             | 1.031,2          |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                      |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 0,01                              | <b>28.06.17</b>                 | 28.06.          | A1GN5N                              | BE0000323320 | Belgien, Königreich, Obligations<br>3 1/2%, v. 28.03.11(17), EO-Obl. Lin. 2011(17) Ser. 63           | S 63                                     | 100,613G                                          | 100,625 G                   | 6,63         | 6,63 |
| Euro                            | 1                                 | <b>15.07.17</b>                 | 15.07.          | A0NZYP                              | NL0006007239 | Niederlande, Königreich der, Anleihen<br>4 1/2%, v. 16.07.07(17), EO-Anl. 2007(17)                   |                                          | 101,02G                                           | 101,027 G                   |              |      |
| Euro                            | 1.000                             | <b>17.07.17</b>                 | 17.07.          | A1ZL72                              | GR0110029312 | Griechenland, Republik, Bonds<br>3 3/8%, v. 17.07.14(17), EO-Bonds 2014(17)                          |                                          | 99,15G                                            | 99 G                        |              |      |
| Euro                            | 1.000                             | <b>30.07.17</b>                 | 30.07.          | 850920                              | ES0000012783 | Spanien, Königreich, Obligaciones<br>5 1/2%, v. 11.03.02(17), EO-Obl. 2002(17)                       |                                          | 101,39G                                           | 101,39 G                    |              |      |
| Euro                            | 1.000                             | <b>15.09.17</b>                 | 15.09.          | A0TJ8K                              | AT0000A06P24 | Österreich, Republik, Medium - Term Notes<br>4,3%, v. 15.09.07(17), EO-Med.-T. Notes 2007(17) 144A   |                                          | 101,779G                                          | 101,75 G                    |              |      |
| Euro                            | 1.000                             | <b>15.09.17</b>                 | 15.09.          | A0GS1P                              | FI0001006066 | Finnland, Republik, Registered Notes<br>3 7/8%, v. 30.05.06(17), EO-Notes 2006(17)                   |                                          | 101,637G                                          | 101,649 G                   |              |      |
| Euro                            | 0,01                              | <b>28.09.17</b>                 | 28.09.          | 858852                              | BE0000300096 | Belgien, Königreich, Obligations<br>5 1/2%, v. 05.06.02(17), EO-Obl. Lin. 2002(17)                   |                                          | 102,488G                                          | 102,49 G                    |              |      |
| Euro                            | 0,01                              | <b>16.10.17</b>                 | 16.10.          | A0NT4M                              | PTOTELOE0010 | Portugal, Republik, Obligaciones<br>4,35%, v. 03.05.07(17), EO-Obl. 2007(17)                         |                                          | 102,023G                                          | 102,035 G                   |              |      |
| Euro                            | 1                                 | <b>25.10.17</b>                 | 25.10.          | A0TJQ6                              | FR0010517417 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/4%, v. 25.10.06(17), EO-OAT 2007(17) |                                          | 102,302G                                          | 102,281 G                   |              |      |
| Euro                            | 1.000                             | 15.01.18                        | 15.01.          | 728025                              | AT0000385745 | Österreich, Republik, Medium - Term Notes<br>4,65%, v. 15.01.03(18), EO-Med.-T. Nts 2003(18)         |                                          | 103,75G                                           | 103,75 G                    |              |      |
| Euro                            | 1.000                             | 07.02.18                        | 07.02.          | A0TLHX                              | XS0327304001 | Litauen, Republik, Senior Notes<br>4,85%, v. 29.10.07(18), EO-Notes 2007(18)                         |                                          | 103,905G                                          | 103,967 G                   |              |      |
| Euro                            | 1.000                             | 05.03.18                        | 05.03.          | A0TSCK                              | XS0350977244 | Lettland, Republik, Notes<br>5 1/2%, v. 05.03.08(18), EO-Notes 2008(18)                              |                                          | 104,737G                                          | 104,742 G                   |              |      |
| Euro                            | 1.000                             | 22.03.18                        | 22.03.          | A0LPYV                              | XS0292653994 | Slowenien, Republik, Bonds<br>4%, v. 22.03.07(18), EO-Bonds 2007(18)                                 |                                          | 103,78G                                           | 103,78 G                    |              |      |
| Euro                            | 0,01                              | 28.03.18                        | 28.03.          | A0TQCY                              | BE0000312216 | Belgien, Königreich, Obligations<br>4%, v. 29.01.08(18), EO-Obl. Lin. 2008(18) Ser. 52               | S 52                                     | 104,158G                                          | 104,126 G                   |              |      |
| Euro                            | 0,01                              | 15.04.18                        | 15.04.          | 103053                              | DE0001030534 | Deutschland, Bundesrepublik, ILB<br>0,800048%, v. 15.04.11(18), Inflationsindex. Obl.v.11(18)        |                                          | 101,755G                                          | 101,745 G                   |              |      |
| 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)     |                                          | 104,464G                                          | 104,435 G                   |              |      |
| Euro                            | 1                                 | 25.05.18                        | 25.05.          | A1HE0H                              | FR0011394345 | -, Obligations assimilables du Tresor<br>1%, v. 25.05.12(18), EO-OAT 2013(18)                        |                                          | 101,63G                                           | 101,6 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)                         |                                          | 105,09G                                           | 105,084 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                                     | 102,11G                                           | 102,06 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)                       |                                          | 105,65G                                           | 105,62 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)                 |                                          | 105,42G                                           | 105,4 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)              |                                          | 107,192G                                          | 107,167 G                   |              |      |
| Euro                            | 1.000                             | 19.10.18                        | 19.10.          | A1HRH1                              | AT0000A12B06 | Österreich, Republik, Bundesobligationen<br>1,15%, v. 27.09.13(18), EO-Bundesobl. 2013(18)           |                                          | 102,53G                                           | 102,5 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) | S s                                      | 107,1G                                            | 107,054 G                   |              |      |
| Euro                            | 1.000                             | 15.03.19                        | 15.03.          | A0VZWY                              | AT0000A08968 | Österreich, Republik, Medium - Term Notes<br>4,35%, v. 15.03.07(19), EO-Med.-Term Nts 2008(19) 144A  |                                          | 109,15G                                           | 109,068 G                   |              |      |
| Euro                            | 0,01                              | 28.03.19                        | 28.03.          | A0T5Y2                              | BE0000315243 | Belgien, Königreich, Bons<br>4%, v. 21.01.09(19), EO-Bons d'Etat 2009(19) S.55                       |                                          | 108,813G                                          | 108,704 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)               |                                          | 96,75G                                            | 96,487 G                    | 6,57         | 6,57 |
| 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) |                                          | 109,56G                                           | 109,472 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)                        |                                          | 109,13G                                           | 109,15 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)                |                                          | 110,23G                                           | 110,145 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)   |                                          | 105,375G                                          | 105,25 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| 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)                                                  | S 67                         | 110,935G                                       | 110,795 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)                                                      |                              | 110,37G                                        | 110,23 G                    |              |      |
| Euro                  | 1                      | 25.07.19                  | 25.07.      | A1ASPP                 | FR0010850032 | Frankreich, Republik, OII<br>1,392027%, v. 25.07.09(19), EO-Infl.Index-Lkd OAT 2010(19)                                             |                              | 106,698G                                       | 106,673 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)                                                              |                              | 110,795G                                       | 110,735 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                                              |                              | 108,66G                                        | 108,46 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)                                               |                              | 115,435G                                       | 115,305 G                   |              |      |
| Euro                  | 1.000                  | 18.10.19                  | 18.10.      | A1ZQS7                 | AT0000A19XC3 | Österreich, Republik, Bundesobligationen<br>0 1/4%, v. 07.10.14(19), EO-Bundesobl. 2014(19)                                         |                              | 102,03G                                        | 101,87 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)                                |                              | 110,67G                                        | 110,52 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                                        |                              | 122,51G                                        | 122,375 G                   |              |      |
| Euro                  | 1.000                  | 31.10.19                  | 31.10.      | A1AHHK                 | ES00000121O6 | Spanien, Königreich, Obligaciones<br>4,3%, v. 02.06.09(19), EO-Obligaciones 2009(19)                                                |                              | 111,15G                                        | 111,08 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)                                                             | S s                          | 111,62G                                        | 111,42 G                    |              |      |
| Euro                  | 0,01                   | 15.04.20                  | 15.04.      | 103052                 | DE0001030526 | Deutschland, Bundesrepublik, ILB<br>1,924335%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20)                                       |                              | 110,035G                                       | 109,915 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)                                             |                              | 114,275G                                       | 114,1 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)                                |                              | 111,86G                                        | 111,71 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                                                    |                              | 112,975G                                       | 112,885 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)                                                                |                              | 112,22G                                        | 112,085 G                   |              |      |
| Euro                  | 1.000                  | 18.05.20                  | 18.05.      | A1AXFN                 | XS0506445963 | Luxemburg, Großherzogtum, Bonds<br>3 3/8%, v. 18.05.10(20), EO-Bonds 2010(20)                                                       |                              | 111,46G                                        | 111,38 G                    |              |      |
| Euro                  | 1.000                  | 04.06.20                  | 04.JD       | A1ZKC4                 | XS1074418671 | Österreich, Republik, Floating Rate Medium -Term Notes, zinsv. v. 05.12.16-05.06.17, v. 04.06.14(20), EO-FLR Med.-Term Nts 2014(20) |                              | 101,572G                                       | 101,560 G                   |              |      |
| Euro                  | 0,01                   | 15.06.20                  | 15.06.      | A1ATN7                 | PTOTECOE0029 | Portugal, Republik, Obligaciones<br>4,8%, v. 17.02.10(20), EO-Obr. 2010(20)                                                         |                              | 112,72G                                        | 112,56 G                    |              |      |
| Euro                  | 1                      | 15.07.20                  | 15.07.      | A1AS9E                 | NL0009348242 | Niederlande, Königreich der, Anleihen<br>3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20)                                                  |                              | 113,2G                                         | 112,97 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                                 | S s                          | 114,1G                                         | 113,915 G                   |              |      |
| Euro                  | 1                      | 25.07.20                  | 25.07.      | A0ACEK                 | FR0010050559 | Frankreich, Republik, OII<br>2,75094%, v. 25.07.03(20), EO-Infl.Index-Lkd OAT 2004(20)                                              |                              | 112,95G                                        | 112,73 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)                                                             |                              | 103,96G                                        | 103,83 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                                          |                              | 114,57G                                        | 114,34 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)                                                 |                              | 118,31G                                        | 118,095 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)                                |                              | 110,16G                                        | 109,95 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)                                                             |                              | 116,97G                                        | 116,825 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)                                       |                              | 101,7G                                         | 101,7 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)                                     |                              | 116,86G                                        | 116,83 G                    |              |      |
| Euro                  | 0,01                   | 15.04.21                  | 15.04.      | A0DY6V                 | PTOTEYOE0007 | Portugal, Republik, Obligaciones<br>3,85%, v. 23.02.05(21), EO-Obl. 2005(21)                                                        |                              | 110,03G                                        | 109,71 G                    | 1,23         | 1,23 |
| 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)                                                             |                              | 115,49G                                        | 115,19 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| 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)                |                                 | 116,225G                                       | 115,965 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)                                            |                                 | 121,6G                                         | 121,43 G                    | 0,08         | 0,08 |
| Euro                   | 1.000                    | 30.07.21                  | 30.07.       | A18YPG                     | ES00000128B8 | -, Bonos<br>0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21)                                                              |                                 | 102,48G                                        | 102,3 G                     | 0,16         | 0,16 |
| 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                  |                                 | 116,885G                                       | 116,6 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                            | 120,445G                                       | 120,09 G                    |              |      |
| Euro                   | 0,01                     | 15.03.22                  | 15.03.       | A1ZUS5                     | IE00BJ38CQ36 | Irland, Republik, Treasury Bonds<br>0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22)                             |                                 | 103,86G                                        | 103,54 G                    | 0,01         | 0,01 |
| 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                            | 121,1G                                         | 120,695 G                   |              |      |
| Euro                   | 1.000                    | 20.04.22                  | 20.04.       | A1GLBM                     | AT0000A0N9A0 | Österreich, Republik, Medium - Term Notes<br>3,65%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A                 |                                 | 119,375G                                       | 119,065 G                   |              |      |
| Euro                   | 1                        | 25.04.22                  | 25.04.       | 406178                     | FR0000571044 | Frankreich, Republik, Obligations assimilables du Tresor<br>8 1/4%, v. 12.02.92(22), EO-OAT 1992(22) Februar        |                                 | 141,805G                                       | 141,45 G                    |              |      |
| Euro                   | 1                        | 25.07.22                  | 25.07.       | A1AXL4                     | FR0010899765 | -, Oil<br>1,195579%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)                                                |                                 | 112,578G                                       | 112,259 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                            | 123,98G                                        | 123,55 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)                                         |                                 | 101,25G                                        | 100,73 G                    | 1,96         | 1,95 |
| Euro                   | 1.000                    | 22.11.22                  | 22.11.       | A1GZRQ                     | AT0000A0U3T4 | Österreich, Republik, Bundesobligationen<br>3,4%, v. 26.01.12(22), EO-Bundesobl. 2012(22)                           |                                 | 119,77G                                        | 119,45 G                    |              |      |
| Euro                   | 1                        | 15.01.23                  | 15.01.       | A0GND4                     | NL0000102275 | Niederlande, Königreich der, Anleihen<br>3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)                                  |                                 | 122,69G                                        | 122,275 G                   |              |      |
| Euro                   | 1.000                    | 31.01.23                  | 31.01.       | A1HFHQ                     | ES00000123U9 | Spanien, Königreich, Bonos<br>5,4%, v. 29.01.13(23), EO-Bonos 2013(23)                                              |                                 | 126,92G                                        | 126,56 G                    | 0,62         | 0,62 |
| 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                             | 85,5G                                          | 85,7 G                      | 6,03         | 6,02 |
| 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)                            |                                 | 121,61G                                        | 121,215 G                   | 0,2          | 0,2  |
| Euro                   | 0,01                     | 15.04.23                  | 15.04.       | 103054                     | DE0001030542 | Deutschland, Bundesrepublik, ILB<br>0,103931%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)                       |                                 | 108,635G                                       | 108,2 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          |                                 | 150,38G                                        | 149,835 G                   | 0,06         | 0,06 |
| Euro                   | 1                        | 25.05.23                  | 25.05.       | A1HKFP                     | FR0011486067 | -, Obligations assimilables du Tresor<br>1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)                                   |                                 | 109,975G                                       | 109,59 G                    | 0,1          | 0,1  |
| 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)                                  |                                 | 113,99G                                        | 113,54 G                    |              |      |
| Euro                   | 1                        | 25.10.23                  | 25.10.       | A0NUKW                     | FR0010466938 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)                |                                 | 126,45G                                        | 125,94 G                    | 0,14         | 0,14 |
| Euro                   | 0,01                     | 25.10.23                  | 25.10.       | A0TWJE                     | PTOTEA0E0021 | Portugal, Republik, Obligaciones<br>4,95%, v. 10.06.08(23), EO-Obr. 2008(23)                                        |                                 | 114,365G                                       | 113,36 G                    | 2,52         | 2,52 |
| 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)                                              |                                 | 122,42G                                        | 122,03 G                    | 0,84         | 0,84 |
| Euro                   | 1.000                    | 31.01.24                  | 31.01.       | A0T1MP                     | ES00000121G2 | -, Bonos<br>4,8%, v. 16.09.08(24), EO-Bonos 2008(24)                                                                |                                 | 125,32G                                        | 124,85 G                    | 0,91         | 0,91 |
| 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)                                        |                                 | 117,82G                                        | 116,955 G                   | 2,73         | 2,73 |
| 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                             | 84,31G                                         | 82,52 G                     | 5,86         | 5,85 |
| 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)                               |                                 | 120,14G                                        | 119,62 G                    | 0,42         | 0,42 |
| 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)                       |                                 | 116,19G                                        | 116,21 G                    | 0,51         | 0,51 |
| Euro                   | 1.000                    | 30.04.24                  | 30.04.       | A1ZCTC                     | ES00000124W3 | Spanien, Königreich, Bonos<br>3,8%, v. 29.01.14(24), EO-Bonos 2014(24)                                              |                                 | 118,8G                                         | 118,23 G                    | 1            | 1    |
| 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                            | 116,72G                                        | 116,19 G                    | 0,23         | 0,23 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br><br>mwb fairtrade Wertpapierhandelsbank AG                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |      |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                     |                                          |                                                   |                             | ISMA         | B/F  |      |
| Euro                            | 1.000                             | 21.10.24                        | 21.10.          | A1ZKDT                              | AT0000A185T1 | Österreich, Republik, Bundesobligationen<br>1,65%, v. 04.06.14(24), EO-Bundesobl. 2014(24)                          | S s                                      | 110,84G                                           | 110,44                      | G            | 0,19 | 0,19 |
| Euro                            | 1.000                             | 31.10.24                        | 31.10.          | A1ZKWJ                              | ES00000126B2 | Spanien, Königreich, Bonos<br>2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)                                            |                                          | 111,3G                                            | 110,79                      | G            | 1,17 | 1,17 |
| Euro                            | 1                                 | 24.02.25                        | 24.02.          | A1G1UC                              | GR0128012698 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3 |                                          | 82,825G                                           | 80,701                      | G            | 5,79 | 5,79 |
| 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)                               |                                          | 136,34G                                           | 135,8                       | G            | 0,64 | 0,64 |
| 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)                                              |                                          | 102,46G                                           | 101,96                      | G            | 1,27 | 1,27 |
| Euro                            | 1.000                             | 04.07.25                        | 04.07.          | A1ANXA                              | FI4000006176 | Finnland, Republik, Bonds<br>4%, v. 19.10.09(25), EO-Bonds 2009(25)                                                 |                                          | 130,49G                                           | 129,96                      | G            | 0,23 | 0,23 |
| Euro                            | 1.000                             | 30.07.25                        | 30.07.          | A1ATVW                              | ES00000122E5 | Spanien, Königreich, Obligaciones<br>4,65%, v. 24.02.10(25), EO-Obligaciones 2010(25)                               |                                          | 125,78G                                           | 125,15                      | G            | 1,33 | 1,33 |
| Euro                            | 1                                 | 14.10.25                        | 14.10.          | A1A2CP                              | SK4120007543 | Slowakische Republik, Anleihen<br>4,35%, v. 14.10.10(25), EO-Anl. 2010(25)                                          |                                          | 133,38G                                           | 133,23                      | G            | 0,34 | 0,34 |
| 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)                                       |                                          | 99,21G                                            | 98,55                       | G            | 2,98 | 2,98 |
| Euro                            | 1.000                             | 20.10.25                        | 20.10.          | A1Z3D2                              | AT0000A1FAP5 | Österreich, Republik, Bundesobligationen<br>1,2%, v. 23.06.15(25), EO-Bundesobl. 2015(25)                           |                                          | 107,26G                                           | 106,79                      | G            | 0,33 | 0,33 |
| 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)                    | 145,71G                                  | 145,1                                             | G                           | 0,48         | 0,48 |      |
| 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)                               | 105,87G                                  | 105,35                                            | G                           | 1,41         | 1,41 |      |
| 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)                    | 103,48G                                  | 103                                               | G                           | 0,58         | 0,58 |      |
| 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                                      | 81,013G                                           | 79,791                      | G            | 5,81 | 5,81 |
| 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                 | 139,65G                                  | 139,1                                             | G                           | 0,31         | 0,31 |      |
| Euro                            | 0,01                              | 15.04.26                        | 15.04.          | 103056                              | DE0001030567 | Deutschland, Bundesrepublik, ILB<br>0,101155%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)                       | 110,525G                                 | 109,77                                            | G                           |              |      |      |
| Euro                            | 1                                 | 25.04.26                        | 25.04.          | A1AYTR                              | FR0010916924 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)                | 125,14G                                  | 124,52                                            | G                           | 0,61         | 0,61 |      |
| Euro                            | 1.000                             | 30.04.26                        | 30.04.          | A18W1C                              | ES00000127Z9 | Spanien, Königreich, Obligaciones<br>1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)                               | 103,91G                                  | 103,38                                            | G                           | 1,48         | 1,48 |      |
| 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)                                 | 101,01G                                  | 100,34                                            | G                           | 0,88         | 0,88 |      |
| 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                                      | 103,54G                                           | 103,06                      | G            | 0,6  | 0,6  |
| 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)                                       | 97,52G                                   | 96,68                                             | G                           | 3,19         | 3,19 |      |
| Euro                            | 1.000                             | 30.07.26                        | 30.07.          | A1GNNU                              | ES00000123C7 | Spanien, Königreich, Bonos<br>5,9%, v. 15.03.11(26), EO-Bonos 2011(26)                                              | 137,71G                                  | 137,09                                            | G                           | 1,5          | 1,5  |      |
| Euro                            | 1.000                             | 20.10.26                        | 20.10.          | A18X6P                              | AT0000A1K9C8 | Österreich, Republik, Bundesobligationen<br>0 3/4%, v. 23.02.16(26), EO-Bundesobl. 2016(26)                         | 102,35G                                  | 101,83                                            | G                           | 0,5          | 0,5  |      |
| 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)                                | 98,1G                                    | 97,46                                             | G                           | 1,52         | 1,52 |      |
| Euro                            | 1                                 | 25.11.26                        | 25.11.          | A1VQ1A                              | FR0013200813 | Frankreich, Republik, Obligations assimilables du Tresor<br>0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)                | 95,26G                                   | 94,72                                             | G                           | 0,52         | 0,52 |      |
| Euro                            | 1                                 | 24.02.27                        | 24.02.          | A1G1UE                              | GR0128014710 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 | S s                                      | 81,3G                                             | 81,15                       | G            | 5,52 | 5,52 |
| 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)                                       | 105,49G                                  | 104,41                                            | G                           | 3,46         | 3,46 |      |
| 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)                              | 98,69G                                   | 98                                                | G                           | 1,64         | 1,64 |      |
| 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                                      | 100,18G                                           | 99,59                       | G            | 0,78 | 0,78 |
| Euro                            | 0,001                             | 15.07.27                        | 15.07.          | 193811                              | AT0000383864 | Österreich, Republik, Bundesanleihe<br>6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6                            | 157,81G                                  | 157,04                                            | G                           | 0,44         | 0,44 |      |
| Euro                            | 1                                 | 25.07.27                        | 25.07.          | A1GMH7                              | FR0011008705 | Frankreich, Republik, OII<br>1,981516%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)                             | 124,85G                                  | 124,1                                             | G                           |              |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |      |
| 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)                                   |                              | 152,08G                                        | 151,42                      | G            | 0,49 | 0,49 |
| 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                          | 78,7G                                          | 78,5                        | G            | 5,69 | 5,69 |
| 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                         | 149,94G                                        | 149,17                      | G            | 0,72 | 0,72 |
| 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)                                 |                              | 123,1G                                         | 122,49                      | G            | 0,6  | 0,6  |
| Euro                  | 1.000                  | 31.10.28                  | 31.10.      | A1HNMJ                 | ES00000124C5 | Spanien, Königreich, Bonos<br>5,15%, v. 16.07.13(28), EO-Bonos 2013(28)                                              |                              | 134,31G                                        | 133,48                      | G            | 1,81 | 1,81 |
| Euro                  | 0,001                  | 31.01.29                  | 31.01.      | 197017                 | ES0000011868 | "-", Bonos<br>6%, v. 31.01.99(29), EO-Bonos 1999(29)                                                                 |                              | 143,58G                                        | 142,7                       | G            | 1,84 | 1,84 |
| 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                          | 76,55G                                         | 76,2                        | G            | 5,8  | 5,79 |
| 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)                 |                              | 151,22G                                        | 150,48                      | G            | 0,95 | 0,95 |
| Euro                  | 1                      | 25.07.29                  | 25.07.      | 352709                 | FR0000186413 | "-", OII<br>4,275432%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)                                               |                              | 149,355G                                       | 147,8                       | G            | 0,19 | 0,19 |
| 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)                                        |                              | 100,02G                                        | 98,91                       | G            | 3,87 | 3,87 |
| 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                          | 75,2G                                          | 75,05                       | G            | 5,79 | 5,79 |
| Euro                  | 0,01                   | 15.04.30                  | 15.04.      | 103055                 | DE0001030559 | Deutschland, Bundesrepublik, ILB<br>0,507115%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                        |                              | 116,19G                                        | 115,205                     | G            |      |      |
| Euro                  | 0,01                   | 15.05.30                  | 15.05.      | A1ZR7B                 | IE00BJ38CR43 | Irland, Republik, Treasury Bonds<br>2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)                                |                              | 112,64G                                        | 111,81                      | G            | 1,34 | 1,34 |
| 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)                                |                              | 98,71G                                         | 97,94                       | G            | 2,06 | 2,06 |
| 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                          | 74,1G                                          | 73,9                        | G            | 5,77 | 5,77 |
| 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                         | 98,42G                                         | 97,74                       | G            | 1,12 | 1,12 |
| 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                          | 73,13G                                         | 70,603                      | G            | 5,74 | 5,74 |
| 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)                                       |                              | 139,73G                                        | 138,88                      | G            | 1,1  | 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)                                       |                              | 146,07G                                        | 145,1                       | G            | 2,17 | 2,17 |
| 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)                 |                              | 164,04G                                        | 163,09                      | G            | 1,19 | 1,19 |
| Euro                  | 1                      | 24.02.33                  | 24.02.      | A1G1UL                 | GR0138005716 | Griechenland, Republik, 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                          | 72,1G                                          | 71,85                       | G            | 5,73 | 5,73 |
| 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)                                |                              | 100,07G                                        | 98,95                       | G            | 2,34 | 2,34 |
| 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                          | 70,99G                                         | 68,601                      | G            | 5,73 | 5,73 |
| Euro                  | 1                      | 24.02.35                  | 24.02.      | A1G1UN                 | GR0138007738 | "-", 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                          | 70,15G                                         | 69,9                        | G            | 5,71 | 5,71 |
| Euro                  | 0,01                   | 28.03.35                  | 28.03.      | A0BCKS                 | BE0000304130 | Belgien, Königreich, Obligations<br>5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44                                | S s                          | 160,95G                                        | 159,75                      | G            | 1,2  | 1,2  |
| 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)                 |                              | 153,89G                                        | 153,07                      | G            | 1,35 | 1,35 |
| Euro                  | 1                      | 24.02.36                  | 24.02.      | A1G1UP                 | GR0138008744 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 | S s                          | 69,6G                                          | 69,35                       | G            | 5,67 | 5,67 |
| Euro                  | 1                      | 25.05.36                  | 25.05.      | A18Z4K                 | FR0013154044 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)                 |                              | 96,07G                                         | 95,37                       | G            | 1,49 | 1,49 |
| Euro                  | 1                      | 15.01.37                  | 15.01.      | A0D2B5                 | NL0000102234 | Niederlande, Königreich der, Anleihen<br>4%, v. 25.04.05(37), EO-Anl. 2005(37)                                       |                              | 156,02G                                        | 155,31                      | G            | 0,89 | 0,89 |
| 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)                                 |                              | 125,33G                                        | 124,32                      | G            | 2,55 | 2,55 |
| 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                          | 68,94G                                         | 66,651                      | G            | 5,64 | 5,64 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.04.2017 | Einheitspreis<br>27.04.2017 |   | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|---|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                      |                                          |                                                   |                             |   | ISMA         | B/F  |
| 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                    |                                          | 153,9G                                            | 152,9                       | G | 1,11         | 1,11 |
| 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)                                          |                                          | 101,23G                                           | 100,1                       | G | 4,01         | 4,01 |
| 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)                             |                                          | 98,98G                                            | 97,94                       | G | 1,76         | 1,76 |
| 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                                      | 67,974G                                           | 66,459                      | G | 5,66         | 5,65 |
| 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)                     |                                          | 145,4G                                            | 144,25                      | G | 1,51         | 1,51 |
| Euro                            | 1                                 | 24.02.39                        | 24.02.          | A1G1US                              | GR0138011771 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s                                      | 67,497G-8,79G-9,75                                | 66,323                      | G | 5,39         | 5,39 |
| 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)                 |                                          | 103,18G                                           | 102,15                      | G | 1,58         | 1,58 |
| 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                                      | 67,429G                                           | 66,269                      | G | 5,55         | 5,55 |
| Euro                            | 1                                 | 25.07.40                        | 25.07.          | A0LPPD                              | FR0010447367 | Frankreich, Republik, OII<br>2,0655%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)                                |                                          | 142,74G                                           | 141,098                     | G | 0,18         | 0,18 |
| Euro                            | 1.000                             | 30.07.40                        | 30.07.          | A0NXYX                              | ES00000120N0 | Spanien, Königreich, Bonos<br>4,9%, v. 20.06.07(40), EO-Bonos 2007(40)                                               |                                          | 137,3G                                            | 136,28                      | G | 2,71         | 2,71 |
| 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                                      | 68,8G                                             | 68,6                        | G | 5,35         | 5,35 |
| 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                                     | 155,03G                                           | 153,78                      | G | 1,49         | 1,49 |
| Euro                            | 1                                 | 25.04.41                        | 25.04.          | A1AJL2                              | FR0010773192 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)                 |                                          | 156,89G                                           | 155,65                      | G | 1,62         | 1,62 |
| 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)                                               |                                          | 134,07G                                           | 133,25                      | G | 2,75         | 2,75 |
| 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)                                   |                                          | 158,87G                                           | 157,94                      | G | 1,04         | 1,04 |
| Euro                            | 1                                 | 24.02.42                        | 24.02.          | A1G1UV                              | GR0138014809 | Griechenland, Republik, 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                                      | 68,82G                                            | 66,422                      | G | 5,28         | 5,28 |
| Euro                            | 1.000                             | 04.07.42                        | 04.07.          | A1G6UW                              | FI4000046545 | Finnland, Republik, Government Bonds<br>2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)                                 |                                          | 132,88G                                           | 132,02                      | G | 1,12         | 1,12 |
| 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)                   |                                          | 140,6G                                            | 139,55                      | G | 1,35         | 1,35 |
| 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)                                              |                                          | 142,57G                                           | 141,51                      | G | 2,89         | 2,88 |
| 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)                                          |                                          | 98G                                               | 95,65                       | G | 4,22         | 4,22 |
| 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)                                  |                                          | 100,8G                                            | 99,65                       | G | 1,96         | 1,96 |
| 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)                 |                                          | 132G                                              | 130,8                       | G | 1,79         | 1,79 |
| 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                                     | 146,84G                                           | 145,56                      | G | 1,65         | 1,65 |
| Euro                            | 0,01                              | 15.04.46                        | 15.04.          | 103057                              | DE0001030575 | Deutschland, Bundesrepublik, ILB<br>0,101915%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)                        |                                          | 116,32G                                           | 114,655                     | 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)                              |                                          | 98,96G                                            | 98,1                        | G | 2,95         | 2,95 |
| Euro                            | 1.000                             | 20.02.47                        | 20.02.          | A18X6Q                              | AT0000A1K9F1 | Österreich, Republik, Bundesobligationen<br>1 1/2%, v. 23.02.16(47), EO-Bundesobl. 2016(47)                          |                                          | 101,1G                                            | 100,17                      | G | 1,45         | 1,45 |
| Euro                            | 1                                 | 25.07.47                        | 25.07.          | A18675                              | FR0013209871 | Frankreich, Republik, OII, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)                                           |                                          | 99,39G                                            | 97,17                       | G | 0,02         |      |
| Euro                            | 1                                 | 25.04.55                        | 25.04.          | A0DZFW                              | FR0010171975 | "-", Obligations assimilables du Tresor<br>4%, v. 25.04.04(55), EO-OAT 2005(55)                                      |                                          | 154,55G                                           | 152,73                      | G | 1,95         | 1,95 |
| Euro                            | 1                                 | 25.04.60                        | 25.04.          | A1AUUV                              | FR0010870956 | "-", Obligations assimilables du Tresor<br>4%, v. 25.04.09(60), EO-OAT 2010(60)                                      |                                          | 157,75G                                           | 155,7                       | G | 1,99         | 1,99 |
| Euro                            | 1.000                             | 26.01.62                        | 26.01.          | A1GZRP                              | AT0000A0U299 | Österreich, Republik, Bundesobligationen<br>3,8%, v. 26.01.12(62), EO-Bundesobl. 2012(62)                            |                                          | 169,75G                                           | 167,95                      | G | 1,6          | 1,6  |
| 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)                 |                                          | 90,69G                                            | 89,24                       | G | 2,05         | 2,05 |
| 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)                                              |                                          | 103,4G                                            | 101,98                      | G | 3,31         | 3,31 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                             |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 02.11.86                        | 02.11.          | A188ER                              | AT0000A1PEF7 | Österreich, Republik, Bundesobligationen<br>1 1/2%, v. 02.11.16(86), EO-Bundesobl. 2016(86) |                                          | 87,95G                                            | 86,67 G                     | 1,81         | 1,81 |

| Depot- und Abr.- Whrg.               | kl. handel- bare Einheit                  | Fälligkeit bzw. Kündigung                                | Zins- termin                                   | Wert- papier- Kenn- Nummer                     | ISIN                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie             | Einheitspreis und variable Notiz<br>28.04.2017                             | Einheitspreis<br>27.04.2017                                   | Rendite nach         |                      |
|--------------------------------------|-------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|----------------------------------------------------------------------------|---------------------------------------------------------------|----------------------|----------------------|
|                                      |                                           |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                 |                                             |                                                                            |                                                               | ISMA                 | B/F                  |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                   | 04.01.18<br>22.01.19<br>09.02.27                         | 04.01.<br>22.01.<br>09.02.                     | 104050<br>104062<br>A14JYW                     | DE0001040509<br>DE0001040624<br>DE000A14JYW1                                 | <b>Baden-Württemberg, Land<br/>Landesschatzanweisungen</b><br>4 1/4%, v. 23.01.08(18), Landessch.v.2008(2018) R.76<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 76<br>R 88                                | 103,235G- <b>/103,235G/</b><br>107,503G- <b>/107,492G/</b><br>100,25G      | 103,246 G<br>107,488 G<br>100,04 G                            | 0,6                  | 0,6                  |
| Euro                                 | 1.000                                     | 08.09.20                                                 | 08.09.                                         | 105338                                         | DE0001053387                                                                 | <b>Bayern, Freistaat<br/>Landesschatzanweisungen</b><br>2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119                                                                                                                                                                                                                                 | S 119                                       | 108,64G                                                                    | 108,55 G                                                      |                      |                      |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                   | <b>22.06.17</b><br>25.04.22<br><b>26.06.17</b>           | 22.06.<br>25.04.<br>26.06.                     | A0EKDD<br>A0KAV2<br>A0NKUD                     | DE000A0EKDD7<br>DE000A0KAV21<br>DE000A0NKUD2                                 | <b>Berlin, Land<br/>Landesschatzanweisungen</b><br>3 1/2%, v. 22.06.05(17), Landessch.v.2005(2017)Ausz.202<br>4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausz.226<br>4 7/8%, v. 26.06.07(17), Landessch.v.2007(2017)Ausz.230                                                                                                                | A 202<br>A 226<br>A 230                     | 100,504G<br>121,15G<br>100,794G                                            | 100,514 G<br>121 G<br>100,809 G                               |                      |                      |
| Euro                                 | 0,01                                      | 15.07.20                                                 | 15.07.                                         | A1X230                                         | DE000A1X2301                                                                 | <b>Bund-Länder-Anleihe<br/>Anleihen</b><br>1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20)                                                                                                                                                                                                                                                    |                                             | 105,7G                                                                     | 105,625 G                                                     |                      |                      |
| Euro                                 | 1.000                                     | 14.05.24                                                 | 14.05.                                         | A11QQ2                                         | DE000A11QQ25                                                                 | <b>Bundesländer-Konsortium Nr. 44<br/>Landesschatzanweisungen</b><br>1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)                                                                                                                                                                                                                      |                                             | 110,29G                                                                    | 110,09 G                                                      | 0,27                 | 0,27                 |
| Euro                                 | 1.000                                     | 30.09.24                                                 | 30.09.                                         | A13R88                                         | DE000A13R889                                                                 | <b>Bundesländer-Konsortium Nr. 46<br/>Landesschatzanweisungen</b><br>1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)                                                                                                                                                                                                                      |                                             | 105,89G                                                                    | 105,71 G                                                      | 0,32                 | 0,32                 |
| 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)                                                                                                                                                                                                                      |                                             | 100,65G- <b>/100,45G/</b>                                                  | 100,45 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)                                                                                                                                                                                                                      |                                             | 101,61G                                                                    | 101,515 G                                                     |                      |                      |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                   | 10.03.20<br>22.09.20<br>06.07.26                         | 10.03.<br>22.09.<br>06.07.                     | A0Z1QH<br>A0Z1QS<br>A1RQCY                     | DE000A0Z1QH4<br>DE000A0Z1QS1<br>DE000A1RQCY2                                 | <b>Hessen, Land<br/>Landesschatzanweisungen</b><br>3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005<br>2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020)<br>0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)                                                                                                                        | S 1605                                      | 110,93G<br>110,185G<br>98,3G                                               | 110,87 G<br>110,085 G<br>93,69 G                              | 0,57                 | 0,57                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 13.09.18<br>29.04.22<br>13.03.19<br>15.02.18<br>15.03.24 | 13.09.<br>29.04.<br>13.03.<br>15.02.<br>15.03. | NRW0EJ<br>NRW100<br>NRW10D<br>NRW11G<br>NRW23J | DE000NRW0EJ9<br>DE000NRW1006<br>DE000NRW10D9<br>DE000NRW11G0<br>DE000NRW23J9 | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b><br>2%, v. 29.03.12(18), Landessch.v.12(18) R.1189<br>4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790<br>4 1/8%, v. 13.03.07(19), Landessch.v.2007(2019) R.782<br>4 1/2%, v. 14.11.07(18), Landessch.v.2007(2018) R.819<br>1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1189<br>R 790<br>R 782<br>R 819<br>R 1295 | 103,349G<br>121,94G<br>108,406G<br>103,966G- <b>/103,966G/</b><br>111,035G | 103,343 G<br>121,735 G<br>108,387 G<br>103,973 G<br>110,845 G | 0,25                 | 0,25                 |
| Euro                                 | 1.000                                     | 02.03.18                                                 | 02.03.                                         | 173199                                         | DE0001731990                                                                 | <b>Rheinland-Pfalz, Land<br/>Landesschatzanweisungen</b><br>4 1/4%, v. 04.03.08(18), Landessch.v.2008 (2018)                                                                                                                                                                                                                                    |                                             | 103,933G- <b>/103,935G/</b>                                                | 103,943 G                                                     |                      |                      |
| Euro                                 | 1.000                                     | 04.05.46                                                 | 04.05.                                         | A2AARB                                         | DE000A2AARB6                                                                 | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b><br>1,223%, v. 04.05.16(46), MTN-LSA v.16(46)                                                                                                                                                                                                                                                |                                             | 93,69G- <b>/93,69G/</b>                                                    | 93,69 G                                                       | 1,49                 | 1,49                 |
| Euro                                 | 1.000                                     | <b>11.09.17</b>                                          | 11.09.                                         | A0S8XM                                         | DE000A0S8XM4                                                                 | <b>Sachsen-Anhalt, Land<br/>Landesschatzanweisungen</b><br>4 1/2%, v. 10.09.07(17), Landessch. v.07(17)                                                                                                                                                                                                                                         |                                             | 101,802G- <b>/101,796G/</b>                                                | 101,803 G                                                     |                      |                      |
| Euro                                 | 1.000                                     | 09.11.18                                                 | 09.FMAN                                        | A1VG98                                         | XS1136406268                                                                 | <b>3M Co.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 09.02.17-08.05.17, v. 12.11.14(18), EO-FLR Med.-Term Nts 2014(18)F                                                                                                                                                                                                              | S s                                         | 100,13G                                                                    | <del>100,000</del> 100,000,000,000,09                         |                      |                      |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                   | 09.11.26<br>15.05.23<br>15.05.30                         | 09.11.<br>15.05.<br>15.05.                     | A1VG99<br>A1Z1QH<br>A1Z1QH                     | XS1136406342<br>XS1234370127<br>XS1234373733                                 | <b>3M Co.<br/>Medium - Term Notes</b><br>1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F<br>0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F<br>1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F                                                                                                                           | S s<br>S s<br>S s                           | 105,98G<br>103,08G<br>107,16G                                              | 105,46 G<br>102,76 G<br>106,49 G                              | 0,84<br>0,43<br>1,16 | 0,84<br>0,43<br>1,16 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.11.21                  | 15.11.       | A1HS4N                     | XS0982713686 | <b>3M Co.<br/>Registered Bonds</b><br>1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21)                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 107,67G                                        | 107,42 G                    | 0,17         | 0,17 |
| Euro                   | 1.000                    | 23.05.21                  | 23.MN        | A181ZP                     | XS1417876163 | <b>4finance S.A.<br/>Guaranteed Notes</b><br>11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,76G                                        | 105,73 G                    | 9,73         | 9,73 |
| Euro                   | 1.000                    | 18.03.19                  | 20.MJSD      | A18Y76                     | XS1381690574 | <b>A.P.Miller-Mæsk A/S<br/>Floating Rate Medium -Term Notes</b><br>1,271%, zinsv. v. 20.03.17-18.06.17, v. 18.03.16(19), EO-FLR Med.-T. Nts 2016(16/19)                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,37G                                        | 101,38 G                    | 0,01         | 0,01 |
| Euro                   | 1.000                    | 18.03.21                  | 18.03.       | A18Y77                     | XS1381693248 | <b>A.P.Miller-Mæsk A/S<br/>Medium - Term Notes</b><br>1 3/4%, v. 18.03.16(21), EO-Medium-Term Nts 2016(16/21)<br>4 3/8%, v. 24.11.10(17), EO-Medium-Term Notes 2010(17)<br>3 3/8%, v. 28.08.12(19), EO-Medium-Term Notes 2012(19)                                                                                                                                                                                                                                                                                           |                                 | 104,4G                                         | 104,14 G                    | 0,6          | 0,6  |
| Euro                   | 1.000                    | 24.11.17                  | 24.11.       | A1A36G                     | XS0563106730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,503G                                       | 102,515 G                   |              |      |
| Euro                   | 1.000                    | 28.08.19                  | 28.08.       | A1G8WC                     | XS0821175717 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 107,31G                                        | 107,19 G                    | 0,21         | 0,21 |
| Euro                   | 1.000                    | 15.01.18                  | 15.01.       | AAR015                     | DE000AAR0157 | <b>Aareal Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 21.01.13(18), MTN-HPF.S.167 v.2013(2018)                                                                                                                                                                                                                                                                                                                                                                                                     | S 167                           | 100,841G                                       | 100,834 G                   |              |      |
| Euro                   | 1.000                    | 18.03.26                  | 18.03.       | A1TNC9                     | DE000A1TNC94 | <b>Aareal Bank AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26)<br>3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29)                                                                                                                                                                                                                                                                                 |                                 | 110,51G                                        | 109,99 G                    | 2,89         | 2,89 |
| Euro                   | 1.000                    | 20.06.29                  | 20.06.       | A1TNDG                     | DE000A1TNDG0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97-T-8G-8-7-8-T                                | 97 -T                       | 3,33         | 3,33 |
| Euro                   | 200.000                  | endlos                    | 30.04.       | A1TNDK                     | DE000A1TNDK2 | <b>Aareal Bank AG<br/>Subordinated Notes</b><br>7 5/8%, zinsv. v. 20.11.14-29.04.20, Subord.-Nts.v.14(20/unb.)REGS                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,71G                                        | 104,99 G                    |              |      |
| Euro                   | 1.000                    | 03.05.23                  | 03.05.       | A180VE                     | XS1402941790 | <b>ABB Finance B.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23)                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,01G                                        | 100,66 G                    | 0,45         | 0,45 |
| Euro                   | 100.000                  | 06.03.19                  | 06.MJSD      | A1ZD8N                     | XS1040422526 | <b>ABN AMRO Bank N.V.<br/>Floating Rate Medium -Term Notes</b><br>0,471%, zinsv. v. 06.03.17-05.06.17, v. 06.03.14(19), EO-FLR Med.-Term Nts 2014(19)                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,37G                                        | 101,359 G                   |              |      |
| Euro                   | 1.000                    | 21.09.22                  | 21.09.       | A1A1EC                     | XS0543370430 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22)<br>1 7/8%, v. 31.07.12(19), EO-Mortg. Covered MTN 2012(19)<br>3 1/2%, v. 12.01.11(18), EO-Mortg.Covered MTN 2011(18)<br>3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22)<br>1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)                                                                                                                                                    |                                 | 118,14G                                        | 117,96 G                    | 0,12         | 0,12 |
| Euro                   | 1.000                    | 31.07.19                  | 31.07.       | A1G7YK                     | XS0810731637 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,875G                                       | 104,845 G                   |              |      |
| Euro                   | 1.000                    | 12.01.18                  | 12.01.       | A1GKXY                     | XS0576912124 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,71G                                        | 102,72 G                    |              |      |
| Euro                   | 1.000                    | 18.01.22                  | 18.01.       | A1GZCP                     | XS0732631824 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 116,37G                                        | 116,215 G                   | 0,02         | 0,02 |
| Euro                   | 1.000                    | 30.09.30                  | 30.09.       | A1Z679                     | XS1298431799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,68G                                        | 104,25 G                    | 1,12         | 1,12 |
| Euro                   | 1.000                    | 31.05.22                  | 31.05.       | A18185                     | XS1422841202 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22)<br>3 5/8%, v. 06.10.10(17), EO-Med.-Term Notes 2010(17)<br>4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)<br>4 3/4%, v. 11.01.12(19), EO-Medium-Term Notes 2012(19)<br>2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)<br>2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20)<br>0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20)<br>1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) |                                 | 101,43G                                        | 101,08 G                    | 0,34         | 0,34 |
| Euro                   | 1.000                    | <b>06.10.17</b>           | 06.10.       | A1A1ZE                     | XS0546218925 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,684G                                       | 101,67 G                    |              |      |
| Euro                   | 1.000                    | 28.03.22                  | 28.03.       | A1G2YL                     | XS0765299572 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 118,32G                                        | 118,04 G                    | 0,35         | 0,35 |
| Euro                   | 1.000                    | 11.01.19                  | 11.01.       | A1GY05                     | XS0729213131 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 108,19G                                        | 108,08 G                    |              |      |
| Euro                   | 1.000                    | 29.11.23                  | 29.11.       | A1HLLL                     | XS0937858271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 112,145G                                       | 111,8 G                     | 0,61         | 0,61 |
| Euro                   | 1.000                    | 26.11.20                  | 26.11.       | A1HTSJ                     | XS0997342562 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 107G                                           | 106,77 G                    | 0,15         | 0,15 |
| Euro                   | 1.000                    | 09.06.20                  | 09.06.       | A1Z2RU                     | XS1244060486 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,08G                                        | 101,92 G                    | 0,08         | 0,08 |
| Euro                   | 1.000                    | 16.04.25                  | 16.04.       | A1ZZ0Y                     | XS1218821756 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,72G                                        | 101,28 G                    | 0,78         | 0,78 |
| Euro                   | 100.000                  | 18.01.28                  | 18.01.       | A18WZC                     | XS1346254573 | <b>ABN AMRO Bank N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28)<br>2 7/8%, zinsv. v. 30.06.15-29.06.20, v. 30.06.15(25), EO-FLR Med.-T.Nts 2015(20/25)                                                                                                                                                                                                                                                                 |                                 | 107,04G                                        | 106,68 G                    | 2,13         | 2,13 |
| Euro                   | 1.000                    | 30.06.25                  | 30.06.       | A1Z3MV                     | XS1253955469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,68G                                        | 105,46 G                    | 2,11         | 2,11 |
| 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)<br>6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)                                                                                                                                                                                                                                                                                                                                          |                                 | 128,85G                                        | 128,62 G                    | 1,32         | 1,32 |
| Euro                   | 1.000                    | 27.04.21                  | 27.04.       | A1GQQJ                     | XS0619548216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 122,19G                                        | 121,96 G                    | 0,71         | 0,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit        | Fälligkeit bzw. Kündigung        | Zins-termin                | Wertpapier-Kenn-Nummer    | ISIN                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.04.2017 | Einheitspreis<br>27.04.2017       | Rendite nach         |                      |
|-----------------------|-------------------------------|----------------------------------|----------------------------|---------------------------|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------------|----------------------|----------------------|
|                       |                               |                                  |                            |                           |                                              |                                                                                                                                                                                      |                              |                                                |                                   | ISMA                 | B/F                  |
| 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.)                                        |                              | 105,89G                                        | 105,89 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)                                                                                 |                              | 117,02G                                        | 116,9 G                           |                      |                      |
| Euro<br>Euro          | 100.000<br>100.000            | 17.09.23<br>05.02.21             | 17.09.<br>05.02.           | A1Z6CU<br>A1ZDEG          | FR0012949949<br>FR0011731876                 | <b>ACCOR S.A.<br/>Bonds</b><br>2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)<br>2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21)                                                        |                              | 107,56G<br>107,35G                             | 107,19 G<br>107,11 G              | 1,14<br>0,64         | 1,14<br>0,64         |
| Euro                  | 100.000                       | <b>19.06.17</b>                  | 19.06.                     | A1G57W                    | FR0011274026                                 | <b>ACCOR S.A.<br/>Notes</b><br>2 7/8%, v. 19.06.12(17), EO-Notes 2012(17)                                                                                                            |                              | 100,383G                                       | 100,383 G                         |                      |                      |
| 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)                                                                                                     |                              | 104,535G                                       | 104,47 G                          | 0,09                 | 0,09                 |
| 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.)                                                    |                              | 104,04G                                        | 104,01 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)                                                |                              | 104,92G                                        | 104,65 G                          | 0,6                  | 0,6                  |
| Euro<br>Euro          | 1.000<br>1.000                | 08.10.21<br>08.10.26             | 08.10.<br>08.10.           | A13R5D<br>A13R5E          | XS1114155283<br>XS1114159277                 | <b>adidas AG<br/>Anleihen</b><br>1 1/4%, v. 08.10.14(21), Anleihe v.2014(2021)<br>2 1/4%, v. 08.10.14(26), Anleihe v.2014(2026)                                                      |                              | 103,57G<br>108,11G                             | 103,36 G<br>107,63 G              | 0,43<br>1,33         | 0,43<br>1,33         |
| Euro<br>Euro          | 1.000<br>1.000                | 08.04.20<br>03.04.18             | 08.AO<br>03.04.            | A14J3Z<br>A1R1A4          | XS1211417362<br>DE000A1R1A42                 | <b>ADLER Real Estate AG<br/>Anleihen</b><br>4 3/4%, v. 08.04.15(20), Anleihe v.2015(2019/2020)<br>8 3/4%, v. 03.04.13(18), Anleihe v.2013(2018)                                      |                              | 105,56G<br>105,737G                            | 104,91 G<br>105,788 G             | 2,78<br>2,34         | 2,78<br>2,34         |
| Euro                  | 1.000                         | <b>18.07.17</b>                  | 18.07.                     | A1G7GE                    | XS0805452405                                 | <b>AEGON N.V.<br/>Medium - Term Notes</b><br>3%, v. 18.07.12(17), EO-Medium-Term Notes 2012(17)                                                                                      |                              | 100,646G                                       | 100,613 G                         |                      |                      |
| Euro                  | 100.000                       | 17.09.24                         | 17.09.                     | A1ZPVK                    | XS1111084718                                 | <b>Agence Française de Développement<br/>Medium - Term Notes</b><br>1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)                                                           |                              | 106,58G                                        | 106,02 G                          | 0,46                 | 0,46                 |
| Euro                  | 100.000                       | 11.04.27                         | 11.04.                     | A0NQ9H                    | DE000A0NQ9H6                                 | <b>Air Berlin Finance B.V.<br/>Wandelanleihen</b><br>1 1/2%, v. 11.04.07(27), EO-Wandelanleihe 2007(27)                                                                              |                              | 90-T                                           | 90 -T                             | 2,66                 | 2,66                 |
| Euro                  | 1.000                         | 09.05.19                         | 09.MN                      | AB100L                    | XS1051719786                                 | <b>Air Berlin PLC<br/>Notes</b><br>6 3/4%, v. 09.05.14(19), EO-Notes 2014(14/19)                                                                                                     |                              | 78,51G                                         | 82,01 G                           | 16,51                | 16,51                |
| Euro                  | 1.000                         | 19.04.18                         | 19.JAJO                    | AB100B                    | DE000AB100B4                                 | <b>Air Berlin PLC<br/>Schuldverschreibungen</b><br>8 1/4%, v. 19.04.11(18), EO-Schuldversch. 2011(18)                                                                                |                              | 93,51G                                         | 96,03 G                           | 16,59                | 16,56                |
| Euro<br>Euro<br>Euro  | 100.000<br>100.000<br>100.000 | 12.10.22<br>18.01.18<br>18.06.21 | 12.10.<br>18.01.<br>18.06. | A187KE<br>A1HDX<br>A1ZKLX | FR0013212958<br>FR0011374099<br>FR0011965177 | <b>Air France-KLM S.A.<br/>Obligations</b><br>3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)<br>6 1/4%, v. 14.12.12(18), EO-Obl. 2012(18)<br>3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21) |                              | 103,65G<br>104,011G<br>105,76G                 | 103,59 G<br>104,017 G<br>105,76 G | 3,01<br>0,56<br>2,39 | 3,01<br>0,56<br>2,39 |
| Euro                  | 100.000                       | endlos                           | 01.10.                     | A1ZZGX                    | FR0012650281                                 | <b>Air France-KLM S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.)                                           |                              | 105,145G                                       | 105,93 G                          |                      |                      |
| US\$                  | 1.000                         | 01.04.27                         | 01.AO                      | A19D7V                    | US00912XAV64                                 | <b>Air Lease Corp.<br/>Registered Notes</b><br>3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)                                                                                         |                              | 98,45G                                         | 98,3 G                            | 3,85                 | 3,85                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 13.06.18                  | 13.MJSD      | A182UR                     | FR0013182797 | <b>Air Liquide Finance<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 13.03.17-12.06.17, v. 13.06.16(18), EO-FLR Med.-Term Nts 2016(18)                                     |                                 | 100,16G                                        | 100,06 G                    | 0,00         | 0,14 |
| Euro                   | 50.000                   | <b>18.07.17</b>           | 18.07.       | A0NZYW                     | FR0010500744 | <b>Air Liquide Finance<br/>Medium - Term Notes</b><br>5 1/4%, v. 18.07.07(17), EO-Medium-Term Notes 2007(17)                                                                       | S s                             | 101,13G                                        | 101,134 G                   |              |      |
| Euro                   | 100.000                  | 13.06.20                  | 13.06.       | A182US                     | FR0013182805 | 0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20)                                                                                                                              |                                 | 100,265G                                       | 100,045 G                   | 0,04         | 0,04 |
| Euro                   | 100.000                  | 13.06.22                  | 13.06.       | A182UT                     | FR0013182821 | 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22)                                                                                                                              |                                 | 100,91G                                        | 100,61 G                    | 0,32         | 0,32 |
| Euro                   | 100.000                  | 13.06.24                  | 13.06.       | A182UU                     | FR0013182839 | 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32                                                                                                                            |                                 | 100,75G                                        | 100,36 G                    | 0,64         | 0,64 |
| Euro                   | 100.000                  | 13.06.28                  | 13.06.       | A182UV                     | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)                                                                                                                              |                                 | 101,12G                                        | 100,49 G                    | 1,14         | 1,14 |
| Euro                   | 100.000                  | 18.04.22                  | 18.04.       | A18Z79                     | FR0013153822 | 0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22)                                                                                                                            |                                 | 100,35G                                        | 100,09 G                    | 0,3          | 0,3  |
| Euro                   | 50.000                   | 09.06.20                  | 09.06.       | A1AX3W                     | FR0010908905 | 3,889%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                             |                                 | 112,03G                                        | 111,85 G                    | 0,01         | 0,01 |
| Euro                   | 100.000                  | 15.10.21                  | 15.10.       | A1HBA3                     | FR0011344076 | 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21)                                                                                                                             |                                 | 108,35G                                        | 108,06 G                    | 0,24         | 0,24 |
| Euro                   | 100.000                  | 17.06.19                  | 17.06.       | A1HMA9                     | FR0011521277 | 1 1/2%, v. 17.06.13(19), EO-Medium-Term Notes 2013(19)                                                                                                                             |                                 | 103,32G                                        | 103,19 G                    |              |      |
| Euro                   | 100.000                  | 03.06.25                  | 03.06.       | A1Z2GR                     | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)                                                                                                                            |                                 | 103,21G                                        | 102,74 G                    | 0,84         | 0,84 |
| Euro                   | 100.000                  | 05.06.24                  | 05.06.       | A1ZKCM                     | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)                                                                                                                            |                                 | 108,37G                                        | 107,98 G                    | 0,66         | 0,66 |
| Euro                   | 1.000                    | 01.06.21                  | 01.06.       | A182AK                     | XS1419858094 | <b>Air Products &amp; Chemicals Inc.<br/>Registered Notes</b><br>0 3/8%, v. 01.06.16(21), EO-Notes 2016(16/21)                                                                     |                                 | 100,61G                                        | 100,36 G                    | 0,22         | 0,22 |
| Euro                   | 1.000                    | 25.09.18                  | 25.09.       | 907315                     | XS0176914579 | <b>Airbus Group Finance B.V.<br/>Medium - Term Notes</b><br>5 1/2%, v. 25.09.03(18), EO-Medium-Term Notes 2003(18)                                                                 |                                 | 107,778G                                       | 107,782 G                   |              |      |
| Euro                   | 1.000                    | 13.05.26                  | 13.05.       | A181L6                     | XS1410582586 | 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)                                                                                                                            |                                 | 99,4G                                          | 98,93 G                     | 0,94         | 0,94 |
| Euro                   | 1.000                    | 13.05.31                  | 13.05.       | A181L7                     | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)                                                                                                                            |                                 | 99,34G                                         | 98,8 G                      | 1,43         | 1,43 |
| Euro                   | 1.000                    | 29.10.29                  | 29.10.       | A1ZRKZ                     | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)                                                                                                                               |                                 | 109,22G                                        | 108,66 G                    | 1,32         | 1,32 |
| Euro                   | 1.000                    | 23.01.22                  | 23.01.       | A189JG                     | XS1523975859 | <b>Akelius Residential Property AB<br/>Registered Notes</b><br>1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22)                                                                       |                                 | 101,5G                                         | 101,27 G                    | 1,17         | 1,17 |
| Euro                   | 1.000                    | 29.10.18                  | 29.10.       | A1X3MA                     | DE000A1X3MA5 | <b>Alfmeier Präzision SE<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 29.10.13(18), IHS v.2013(2017/2018)                                                                 |                                 | 104,02G                                        | 104,02 G                    | 4,61         | 4,6  |
| Euro                   | 1.000                    | 17.12.19                  | 17.12.       | A0DH6D                     | XS0208469923 | <b>Alliander N.V.<br/>Medium - Term Notes</b><br>4 1/2%, v. 17.12.04(19), EO-Medium-Term Notes 2004(19)                                                                            |                                 | 111,16G                                        | 111,04 G                    | 0,23         | 0,23 |
| Euro                   | 100.000                  | 22.04.26                  | 22.04.       | A180MB                     | XS1400167133 | 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)                                                                                                                            |                                 | 100,48G                                        | 100,06 G                    | 0,82         | 0,82 |
| Euro                   | 1.000                    | 14.06.24                  | 14.06.       | A1G528                     | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)                                                                                                                             |                                 | 116,44G                                        | 116 G                       | 0,52         | 0,52 |
| Euro                   | 1.000                    | 14.11.22                  | 14.11.       | A1HCMP                     | XS0854759080 | 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                             |                                 | 110,9G                                         | 110,68 G                    | 0,26         | 0,26 |
| Euro                   | 1.000                    | endlos                    | 27.11.       | A1ZABZ                     | XS0997535520 | <b>Alliander N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 27.11.13-26.11.18, EO-FLR Hy.Secs 2013(18/Und.)                                            |                                 | 104,23G                                        | 104,22 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 03.03.       | A0GNPZ                     | DE000A0GNPZ3 | <b>Allianz Finance II B.V.<br/>Guaranteed Bonds</b><br>5 3/8%, EO-Bonds 2006(11/Und.)                                                                                              |                                 | 107,84G                                        | 107,89 G                    |              |      |
| Euro                   | 100.000                  | 21.04.20                  | 21.04.       | A180B7                     | DE000A180B72 | <b>Allianz Finance II B.V.<br/>Medium - Term Notes</b><br>v. 21.04.16(20), EO-Med.-Term Notes 16(20/20)                                                                            | S s<br>S s                      | 100,24G                                        | 100,08 G                    | 0,00         | 0,08 |
| Euro                   | 100.000                  | 21.04.31                  | 21.04.       | A180B8                     | DE000A180B80 | 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)                                                                                                                              |                                 | 98,61G                                         | 98,08 G                     | 1,49         | 1,49 |
| Euro                   | 50.000                   | 22.07.19                  | 22.07.       | A1AKHB                     | DE000A1AKHB8 | 4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                             |                                 | 110,845G                                       | 110,76 G                    |              |      |
| Euro                   | 100.000                  | 14.02.22                  | 14.02.       | A1G0RU                     | DE000A1G0RU9 | 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                             |                                 | 115,92G                                        | 115,64 G                    | 0,15         | 0,15 |
| Euro                   | 100.000                  | 08.07.41                  | 08.07.       | A1GNAH                     | DE000A1GNAH1 | <b>Allianz Finance II B.V.<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41) |                                 | 117,487G                                       | 117,235 G                   | 4,54         | 4,54 |
| Euro                   | 100.000                  | endlos                    | 18.09.       | A13R7Z                     | DE000A13R7Z7 | <b>Allianz SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)                                         |                                 | 105,613G                                       | 105,653 G                   |              |      |
| Euro                   | 100.000                  | 06.07.47                  | 06.07.       | A2DAHN                     | DE000A2DAHN6 | 3,099%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)                                                                                                |                                 | 104,08G                                        | 103,73 G                    | 2,89         | 2,89 |

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| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                              |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F  |
| Euro                         | 1.000                  | 18.04.30                  | 18.04.      | A1ZZ92                 | BE6276040431 | <b>Anheuser-Busch InBev S.A./N.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)                                                                                                                                                                                                                                                                                                           |                              | 98,09G                                         | 97,67 G                     | 1,67         | 1,67 |
| Euro                         | 1.000                  | 01.06.21                  | 01.06.      | A182AL                 | XS1422919594 | <b>ANZ New Zealand [Intl] Ltd. [London Branch]<br/>Medium - Term Notes</b><br>0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)                                                                                                                                                                                                                                                                                               |                              | 101,18G                                        | 100,92 G                    | 0,33         | 0,33 |
| US\$                         | 1.000                  | 09.02.22                  | 09.FA       | A19C0K                 | US037833CM07 | <b>Apple Inc.<br/>Registered Notes</b><br>2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22)<br>3%, v. 09.02.17(24), DL-Notes 2017(17/24)<br>3,35%, v. 09.02.17(27), DL-Notes 2017(17/27)<br>4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)<br>3,05%, v. 31.07.15(29), LS-Notes 2015(15/29)<br>3,6%, v. 31.07.15(42), LS-Notes 2015(15/42)<br>1%, v. 10.11.14(22), EO-Notes 2014(14/22)<br>1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) |                              | 101,03G                                        | 101,13 G                    | 2,28         | 2,28 |
| US\$                         | 1.000                  | 09.02.24                  | 09.FA       | A19C0M                 | US037833CG39 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,79G                                        | 101,6 G                     | 2,73         | 2,73 |
| US\$                         | 1.000                  | 09.02.27                  | 09.FA       | A19C0N                 | US037833CJ77 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,28G                                        | 101,78 G                    | 3,1          | 3,1  |
| US\$                         | 1.000                  | 09.02.47                  | 09.FA       | A19C0P                 | US037833CH12 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,96G                                        | 102,87 G                    | 4,12         | 4,12 |
| £                            | 1.000                  | 31.07.29                  | 31.JJ       | A1Z4VA                 | XS1269175466 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 110,49G                                        | 110,2 G                     | 2,09         | 2,09 |
| £                            | 1.000                  | 31.07.42                  | 31.JJ       | A1Z4VB                 | XS1269176191 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 116,5G                                         | 116,45 G                    | 2,71         | 2,71 |
| Euro                         | 1.000                  | 10.11.22                  | 10.11.      | A1ZR66                 | XS1135334800 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,53G                                        | 103,28 G                    | 0,35         | 0,35 |
| Euro                         | 1.000                  | 10.11.26                  | 10.11.      | A1ZR67                 | XS1135337498 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 106,31G                                        | 105,86 G                    | 0,93         | 0,93 |
| Euro                         | 100.000                | 09.01.26                  | 09.01.      | A182Q2                 | FR0013182078 | <b>APRR<br/>Medium - Term Notes</b><br>1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)                                                                                                                                                                                                                                                                                                                                     |                              | 100,7G                                         | 100,17 G                    | 1,04         | 1,04 |
| Euro                         | 1.000                  | 09.04.18                  | 09.JAJO     | A1ZZN4                 | XS1214673565 | <b>ArcelorMittal S.A.<br/>Floating Rate Medium -Term Notes</b><br>1 7/10%, zinsv. v. 10.04.17-09.07.17, v. 09.04.15(18), EO-FLR Med.-T. Notes 2015(18)                                                                                                                                                                                                                                                                             |                              | 101,12G                                        | 101,18 G                    | 0,5          | 0,5  |
| Euro                         | 1.000                  | 17.11.17                  | 17.11.      | A1A3SE                 | XS0559641146 | <b>ArcelorMittal S.A.<br/>Medium - Term Notes</b><br>5 7/8%, v. 18.11.10(17), EO-Medium-Term Notes 2010(17)<br>5 3/4%, v. 29.03.12(18), EO-Medium-Term Notes 2012(18)<br>3%, v. 25.03.14(19), EO-Medium-Term Notes 2014(19)<br>2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20)<br>3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)<br>3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21)                              |                              | 103,334G                                       | 103,334 G                   |              |      |
| Euro                         | 1.000                  | 29.03.18                  | 29.03.      | A1G212                 | XS0765621569 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 105,14G                                        | 105,19 G                    | 0,07         | 0,07 |
| Euro                         | 1.000                  | 25.03.19                  | 25.03.      | A1ZE3L                 | XS1048518358 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,835G                                       | 104,76 G                    | 0,43         | 0,43 |
| Euro                         | 1.000                  | 06.07.20                  | 06.07.      | A1ZLND                 | XS1084568762 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 105,26G                                        | 105,26 G                    | 1,18         | 1,18 |
| Euro                         | 1.000                  | 14.01.22                  | 14.01.      | A1ZUTW                 | XS1167308128 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,735G                                       | 104,535 G                   | 2,06         | 2,05 |
| Euro                         | 1.000                  | 09.04.21                  | 09.04.      | A1ZZN5                 | XS1214673722 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 105,1G                                         | 105,035 G                   | 1,65         | 1,65 |
| DM                           | 1.000                  | <b>19.09.16</b>           | 19.09.      | 134091                 | DE0001340917 | <b>Argentinien, Republik<br/>Teilschuldverschreibungen</b><br>12%, v. 19.09.96(16), DM-Anl. 1996(06/16)                                                                                                                                                                                                                                                                                                                            |                              | 123,125G                                       | 123,125 G                   |              |      |
| Euro                         | 1.000                  | 17.06.20                  | 17.06.      | A1825L                 | XS1433558373 | <b>ASB Finance Ltd. [London Branch]<br/>Medium - Term Notes</b><br>0 1/2%, v. 17.06.16(20), EO-Medium-Term Notes 16(20)                                                                                                                                                                                                                                                                                                            |                              | 100,91G                                        | 100,72 G                    | 0,21         | 0,21 |
| Euro                         | 1.000                  | <b>28.09.17</b>           | 28.09.      | A1EWQ8                 | XS0542428833 | <b>Asklepios Kliniken GmbH<br/>Anleihen</b><br>4%, v. 28.09.10(17), Anleihe v.2010(2017)                                                                                                                                                                                                                                                                                                                                           |                              | 101,365G-1,36G-1,35G                           | 101,51                      | 0,63         | 0,62 |
| Euro                         | 1.000                  | 12.05.21                  | 12.05.      | A181MB                 | XS1411403709 | <b>AstraZeneca PLC<br/>Medium - Term Notes</b><br>0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21)<br>0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)<br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)                                                                                                                                                                                                    | S s                          | 100,06G                                        | 99,815 G                    | 0,23         | 0,23 |
| Euro                         | 1.000                  | 12.05.24                  | 12.05.      | A181MC                 | XS1411404855 |                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 99,77G                                         | 99,39 G                     | 0,78         | 0,78 |
| Euro                         | 1.000                  | 12.05.28                  | 12.05.      | A181MD                 | XS1411404426 |                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 100,54G                                        | 99,95 G                     | 1,2          | 1,2  |
| 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)<br>2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)                                                                                                                                                                                                                                                                 |                              | 95,75G                                         | 95,22 G                     | 1,11         | 1,11 |
| Euro                         | 1.000                  | 28.02.23                  | 28.02.      | A1HGMS                 | XS0896144655 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 111,26G                                        | 110,89 G                    | 0,53         | 0,53 |
| 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)                                                                                                                                                                                                                                                                                 |                              | 111,765G                                       | 111,68 G                    | 0,11         | 0,11 |
| 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)                                                                                                                                                                                                                                                                                            |                              | 110,41G                                        | 110,46 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-Med.-Term Notes 2017(17/26)                                                                                                                                                                                                                                                                                                      |                              | 99,99G                                         | 99,42 G                     | 1,13         | 1,13 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              | Nichtamtlicher Teil, Freiverkehr Seite 70                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach<br>ISMA B/F |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------|------|
| 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                                               |                                 | 98,89G                                         | 98,76 G                     | 4,34                     | 4,34 |
| Euro                   | 1.000                    | endlos                    | 29.AO        | A0DEGR                     | XS0203470157 | <b>AXA S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0,536%, zinsv. v. 29.10.16-28.04.17, EO-FLR Med.-T. Nts 04(09/Und.)                           |                                 | 71,49G                                         | 71,17 G                     |                          |      |
| Euro                   | 1.000                    | endlos                    | 25.01.       | A0DXAK                     | XS0210434782 | 3,736%, zinsv. v. 25.01.17-24.01.18, EO-FLR Med.-T. Nts 05(10/Und.)                                                                                                 |                                 | 101,76G                                        | 101,76 G                    |                          |      |
| Euro                   | 1.000                    | 06.03.18                  | 06.MJSD      | A1ZEG2                     | XS1043096400 | <b>B.A.T. International Finance PLC<br/>Floating Rate Medium -Term Notes</b><br>0,171%, zinsv. v. 06.03.17-05.06.17, v. 06.03.14(18), EO-FLR Med.-Term Nts 2014(18) |                                 | 100,29G                                        | 100,235 G                   |                          |      |
| Euro                   | 1.000                    | <b>29.06.17</b>           | 25.02.       | A0NYWS                     | XS0307791698 | <b>B.A.T. International Finance PLC<br/>Medium - Term Notes</b><br>5 3/8%, v. 29.06.07(17), EO-Medium-Term Notes 2007(17)                                           |                                 | 100,904G                                       | 100,853 G                   |                          |      |
| Euro                   | 1.000                    | 24.02.21                  | 24.02.       | A1AP5K                     | XS0468425615 | 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21)                                                                                                              |                                 | 116,97G                                        | 116,74 G                    | 0,38                     | 0,38 |
| Euro                   | 1.000                    | 07.07.20                  | 07.07.       | A1AYQZ                     | XS0522407351 | 4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                  |                                 | 111,85G                                        | 111,68 G                    | 0,25                     | 0,25 |
| Euro                   | 1.000                    | 09.11.21                  | 09.11.       | A1GW2R                     | XS0704178556 | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21)                                                                                                              |                                 | 113,83G                                        | 113,55 G                    | 0,52                     | 0,52 |
| Euro                   | 1.000                    | 25.03.25                  | 25.03.       | A1HHTU                     | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)                                                                                                              |                                 | 111,47G                                        | 110,91 G                    | 1,22                     | 1,22 |
| 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)                                                                                                             |                                 | 113,93G                                        | 113,27 G                    | 1,81                     | 1,81 |
| 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)                                                                                                             |                                 | 100,585G                                       | 100,5 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)                                                                                                             |                                 | 99,21G                                         | 98,85 G                     | 1                        | 1    |
| 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)                                                                                                             |                                 | 97,78G                                         | 97,2 G                      | 1,49                     | 1,49 |
| Euro                   | 1.000                    | 13.03.45                  | 13.03.       | A1ZYK5                     | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)                                                                                                                 |                                 | 91,97G                                         | 91,11 G                     | 2,4                      | 2,4  |
| Euro                   | 100.000                  | 06.05.26                  | 06.05.       | A180V9                     | XS1405136364 | <b>Banco de Sabadell S.A.<br/>Subordinated Medium - Term Notes</b><br>5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)                                        |                                 | 110,57G                                        | 110,3 G                     | 4,19                     | 4,19 |
| Euro                   | 1.000                    | <b>15.09.17</b>           | 15.09.       | A1A06G                     | XS0540449096 | <b>Banco Nacional de Desenvolvimento Econômico e Social<br/>Registered Notes</b><br>4 1/8%, v. 15.09.10(17), EO-Notes 2010(17) Reg.S                                |                                 | 101,01G                                        | 101,01 G                    | 1,33                     | 1,32 |
| Euro                   | 100.000                  | 08.10.19                  | 08.10.       | A1ZFXG                     | ES0413790355 | <b>Banco Popular Español S.A.<br/>Cedulas Hipotecarias</b><br>2 1/8%, v. 08.04.14(19), EO-Cédulas Hipotec. 2014(19)                                                 |                                 | 105,125G                                       | 105,04 G                    | 0,02                     | 0,02 |
| Euro                   | 100.000                  | 06.02.26                  | 06.02.       | A0GMTA                     | ES0413900129 | <b>Banco Santander S.A.<br/>Cedulas Hipotecarias</b><br>3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)                                                       |                                 | 126,67G                                        | 126,48 G                    | 0,72                     | 0,72 |
| Euro                   | 50.000                   | <b>07.08.17</b>           | 07.08.       | BA0BAD                     | XS0530879658 | <b>Bank of America Corp.<br/>Medium - Term Notes</b><br>4 5/8%, v. 05.08.10(17), EO-Medium-Term Notes 2010(17)                                                      |                                 | 101,267G                                       | 101,271 G                   |                          |      |
| Euro                   | 200.000                  | endlos                    | 10.FMAN      | A1804C                     | XS1404935204 | <b>Bankinter S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.)                                |                                 | 112,41G                                        | 112,54 G                    |                          |      |
| Euro                   | 100.000                  | 21.06.21                  | 21.06.       | A183BN                     | XS1435164584 | <b>Banque Internationale àLuxembourg S.A.<br/>Medium - Term Notes</b><br>0,65%, v. 21.06.16(21), EO-Med.-Term Notes 2016(21)                                        |                                 | <del>119,16G</del>                             | 98,16 G                     | 1,11                     | 1,11 |
| Euro                   | 50.000                   | 02.03.22                  | 02.03.       | BC0BYW                     | XS0491009659 | <b>Barclays Bank PLC<br/>ACV</b><br>4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22)                                                                          |                                 | 119,67G                                        | 119,455 G                   | 0,16                     | 0,16 |
| Euro                   | 1.000                    | 13.08.19                  | 13.08.       | BC0AVF                     | XS0445843526 | <b>Barclays Bank PLC<br/>Medium - Term Notes</b><br>4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19)                                                          |                                 | 111,32G                                        | 111,21 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)                                                                                                              |                                 | 107,745G                                       | 107,5 G                     | 0,09                     | 0,09 |
| Euro                   | 1.000                    | 23.01.18                  | 23.01.       | BC1BGG                     | XS0342289575 | <b>Barclays Bank PLC<br/>Subordinated Medium - Term Notes</b><br>6%, v. 23.01.08(18), EO-Medium-Term Notes 2008(18)                                                 |                                 | 104,291G                                       | 104,297 G                   | 0,06                     | 0,06 |
| Euro                   | 1.000                    | 24.05.24                  | 24.05.       | A181ZU                     | BE6286963051 | <b>Barry Callebaut Services N.V.<br/>Guaranteed Notes</b><br>2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)                                                             |                                 | 103,41G                                        | 103,41 G                    | 1,85                     | 1,85 |

| Depot- und Abr.-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>28.04.2017      | Einheitspreis<br>27.04.2017                                            | Rendite nach<br>ISMA    B/F          |                                           |  |
|--------------------------------------|-------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------|------------------------------------------------------------------------|--------------------------------------|-------------------------------------------|--|
| Euro<br>Euro                         | 1.000<br>1.000                            | 10.11.20<br>10.11.26                                     | 10.11.<br>10.11.                               | A188WV<br>A188WW                               | DE000A188WV3<br>DE000A188WW1                                                 | <b>BASF Finance Europe N.V.<br/>Medium - Term Notes</b><br>v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20)<br>0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)                                                                                                                                                     |                              | 99,84G<br>98,67G                                    | 99,67    G<br>98,19    G                                               | 0,05<br>0,9                          |                                           |  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 04.02.21<br>05.12.22<br>22.01.24<br>22.01.19<br>06.10.31 | 04.02.<br>05.12.<br>22.01.<br>22.01.<br>06.10. | A1R02B<br>A1R0XG<br>A1YC03<br>A1YC04<br>A2BPA5 | XS0883560715<br>DE000A1R0XG3<br>XS1017833242<br>XS1017828911<br>DE000A2BPA51 | <b>BASF SE<br/>Medium - Term Notes</b><br>1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021)<br>2%, v. 05.12.12(22), MTN v.2012(2012/2022)<br>2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)<br>1 3/8%, v. 22.01.14(19), MTN v.2014(2018/2019)<br>0 7/8%, v. 06.10.16(31), MTN v.2016(2031)                                   |                              | 106,82G<br>109,15G<br>112,725G<br>102,27G<br>93,98G | 106,6    G<br>108,78    G<br>112,355    G<br>102,17    G<br>93,37    G | 0,06<br>0,34<br>0,56<br>0,05<br>1,34 | 0,06<br>0,34<br>0,56<br>0,05<br>1,34      |  |
| Euro                                 | 100.000                                   | 18.01.27                                                 | 18.01.                                         | A19BT9                                         | XS1551294926                                                                 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG<br/>Medium - Term Notes</b><br>0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27)                                                                                                                                             |                              | 99,52G                                              | 99,17    G                                                             | 0,8                                  | 0,8                                       |  |
| Euro<br>Euro                         | 1.000<br>1.000                            | 24.01.18<br>25.01.21                                     | 24.01.<br>25.01.                               | A1YC3J<br>A1YC3K                               | XS1023268490<br>XS1023268573                                                 | <b>Bayer AG<br/>Medium - Term Notes</b><br>1 1/8%, v. 24.01.14(18), MTN-Anleihe v.14(17/18)<br>1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21)                                                                                                                                                                       |                              | 100,61G<br>106,29G                                  | 100,59    G<br>106,06    G                                             | 0,28<br>0,18                         | 0,28<br>0,18                              |  |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                   | 01.07.75<br>01.07.74<br>02.04.75                         | 01.07.<br>01.07.<br>02.10.                     | A11QR6<br>A11QR7<br>A14J61                     | DE000A11QR65<br>DE000A11QR73<br>DE000A14J611                                 | <b>Bayer AG<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 01.07.14-30.06.20, v. 01.07.14(75), FLR-Sub.Anl.v.2014(2020/2075)<br>3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)<br>2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) |                              | 103,91G<br>106,01G-6,345-5,96G<br>100,065G          | 103,51    G<br>106        G<br>99,777    G                             | 2,86<br>3,51<br>2,37                 | 2,86<br>3,51<br>2,37                      |  |
| Euro                                 | 1.000                                     | 13.11.23                                                 | 13.11.                                         | A1ZSAC                                         | XS1135309794                                                                 | <b>Bayer Capital Corp. B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)                                                                                                                                                                                                    |                              | 104,79G                                             | 104,41    G                                                            | 0,5                                  | 0,5                                       |  |
| Euro                                 | 100.000                                   | 22.11.19                                                 | 01.07.                                         | A189FZ                                         | DE000A189FZ7                                                                 | <b>Bayer Capital Corp. B.V.<br/>Subordinated Convertible Notes</b><br>5 5/8%, v. 22.11.16(19), EO-Convert. Nts 2016(19) Reg.S                                                                                                                                                                                         |                              | 113G                                                | 113        G                                                           | 0,49                                 | 0,49                                      |  |
| Euro                                 | 50.000                                    | 23.10.17                                                 | 23.10.                                         | BLB377                                         | XS0326869665                                                                 | <b>Bayerische Landesbank<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>5 3/4%, v. 23.10.07(17), Nachr.-Anl.Tier 2 v.07(17)                                                                                                                                                                                   |                              | 102,631G                                            | 102,629    G                                                           | 0,17                                 | 0,17                                      |  |
| Euro<br>Euro                         | 1.000<br>1.000                            | 04.09.17<br>08.04.24                                     | 04.09.<br>08.04.                               | BLB6C5<br>BLB6H5                               | DE000BLB6C58<br>DE000BLB6H53                                                 | <b>Bayerische Landesbank<br/>Öffentliche Pfandbriefe</b><br>3 3/8%, v. 04.09.09(17), Öff.Pfandbr. Reihe 13 v.09(17)<br>1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)                                                                                                                                                 | R 13                         | 101,267G<br>110,15G                                 | 101,26    G<br>109,795    G                                            | 0,27                                 | 0,27                                      |  |
| Euro                                 | 1.000                                     | 09.10.17                                                 | 09.10.                                         | A1PGQL                                         | DE000A1PGQL4                                                                 | <b>BDT Media Automation GmbH<br/>Inhaber - Schuldverschreibungen</b><br>8 1/8%, v. 09.10.12(17), Inh.-Schv. v.2012(2017)                                                                                                                                                                                              |                              | 99,41G                                              | 99,41    G                                                             | 9,36                                 | 9,12                                      |  |
| 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)                                                                                                                                                                                                                               |                              | 21,26G                                              | 17,88    G                                                             | 56,18                                | 56,18                                     |  |
| Euro                                 | 100.000                                   | 11.05.26                                                 | 11.05.                                         | A180Z9                                         | BE0002251206                                                                 | <b>Belfius Bank S.A.<br/>Subordinated Notes</b><br>3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)                                                                                                                                                                                                                         |                              | 104,3G                                              | 103,78    G                                                            | 2,58                                 | 2,58                                      |  |
| Euro                                 | 1.000                                     | 18.10.17                                                 | 18.10.                                         | A1RE1V                                         | DE000A1RE1V3                                                                 | <b>Berentzen-Gruppe AG<br/>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 18.10.12(17), Inh.-Schv. v.2012(2017)                                                                                                                                                                                                    |                              | 101,89G                                             | 101,89    G                                                            | 2,27                                 | 2,25                                      |  |
| Euro<br>Euro                         | 1.000<br>1.000                            | 17.01.21<br>17.01.23                                     | 17.01.<br>17.01.                               | A19BLR<br>A19BLS                               | XS1548792420<br>XS1548792859                                                 | <b>Berkshire Hathaway Inc.<br/>Registered Notes</b><br>0 1/4%, v. 17.01.17(21), EO-Notes 2017(17/21)<br>0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)                                                                                                                                                                 |                              | 100,42G<br>100,5G                                   | 100,22    G<br>100,18    G                                             | 0,14<br>0,54                         | 0,14<br>0,54                              |  |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                   | 30.07.18<br>23.04.21<br>24.06.19                         | 30.07.<br>23.04.<br>24.06.                     | BHY0A6<br>BHY0AJ<br>BHY0AR                     | DE000BHY0A64<br>DE000BHY0AJ1<br>DE000BHY0AR4                                 | <b>Berlin Hyp AG<br/>Hypotheken-Pfandbriefe</b><br>0,05%, v. 28.07.15(18), Hyp.-Pfandbr. v.15(18) Ser.192<br>1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182<br>0 5/8%, v. 24.06.14(19), Hyp.-Pfandbr. v.14(19) Ser.185                                                                                       | S 192<br>S 182<br>S 185      | 100,408G<br>105,31G<br>101,885G                     | 100,394    G<br>105,2        G<br>101,845    G                         |                                      |                                           |  |
| Festverzinsliche Wertpapiere         |                                           |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                       |                              |                                                     |                                                                        |                                      | Nichtamtlicher Teil, Freiverkehr Seite 72 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 22.02.23                  | 22.02.      | BHY0BC                 | DE000BHY0BC4 | <b>Berlin Hyp AG</b><br><b>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196<br>0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198<br>0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191<br>1 3/8%, v. 30.05.12(17), Hyp.-Pfandbr. v.12(17) Em.169                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 196                        | 100,585G                                       | 100,375 G                   | 0,15         | 0,15 |
| Euro                  | 1.000                  | 03.05.24                  | 03.05.      | BHY0BE                 | DE000BHY0BE0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 198                        | 100,58G                                        | 100,3 G                     | 0,29         | 0,29 |
| Euro                  | 1.000                  | 05.05.22                  | 05.05.      | BHY0GP                 | DE000BHY0GP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 191                        | 100,4G                                         | 100,255 G                   | 0,04         | 0,04 |
| Euro                  | 1.000                  | <b>30.05.17</b>           | 30.05.      | BHY121                 | DE000BHY1216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | E 169                        | 100,13G                                        | 100,13 G                    |              |      |
| Euro                  | 100.000                | 29.10.21                  | 29.10.      | BHY0A0                 | DE000BHY0A07 | <b>Berlin Hyp AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21)<br>0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)<br>1 5/8%, v. 29.01.14(19), Inh.-Schv.Em.82 v.14(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | E 104                        | 103,345G                                       | 103,12 G                    | 0,25         | 0,25 |
| Euro                  | 100.000                | 26.09.23                  | 26.09.      | BHY0GU                 | DE000BHY0GU5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 112                        | 99,585G                                        | 99,255 G                    | 0,57         | 0,57 |
| Euro                  | 100.000                | 29.01.19                  | 29.01.      | BHY154                 | DE000BHY1547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | E 82                         | 102,75G                                        | 102,66 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 03.05.19                  | 03.05.      | A0N3YJ                 | DE000A0N3YJ4 | <b>Berlin Hyp AG</b><br><b>Öffentliche Pfandbriefe</b><br>4 1/2%, v. 04.05.07(19), Öff.Pfdbl.E.149 v.07(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | E 149                        | 109,54G                                        | 109,51 G                    |              |      |
| Euro                  | 100.000                | 14.10.24                  | 14.10.      | A13R68                 | XS1121177767 | <b>Bertelsmann SE &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024)<br>2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)<br>1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 107,3G                                         | 106,87 G                    | 0,74         | 0,74 |
| Euro                  | 100.000                | 02.08.22                  | 02.08.      | A1PGVK                 | XS0811690550 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 111,505G                                       | 111,2 G                     | 0,4          | 0,4  |
| Euro                  | 100.000                | 27.04.26                  | 27.04.      | A2AASY                 | XS1400165350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,66G                                        | 100,16 G                    | 1,05         | 1,05 |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAQ                 | XS1222594472 | <b>Bertelsmann SE &amp; Co. KGaA</b><br><b>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)<br>3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,8G                                          | 98,405 G                    | 3,55         | 3,55 |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAR                 | XS1222591023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,78G                                        | 101,7 G                     | 2,94         | 2,94 |
| Euro                  | 1.000                  | 29.11.18                  | 29.11.      | A1G5HG                 | XS0787785715 | <b>BHP Billiton Finance Ltd.</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 29.05.12(18), EO-Medium-Term Notes 2012(18)<br>2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)<br>3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)<br>3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)<br>1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,5G                                         | 103,39 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 25.09.20                  | 25.09.      | A1G90M                 | XS0834386228 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 106,93G                                        | 106,73 G                    |              |      |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A1G90N                 | XS0834385923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 119,74G                                        | 119,14 G                    |              |      |
| Euro                  | 1.000                  | 29.04.33                  | 29.04.      | A1HKBE                 | XS0924998809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 118,2G                                         | 117,52 G                    |              |      |
| Euro                  | 1.000                  | 29.04.30                  | 29.04.      | A1Z0TS                 | XS1224955408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,28G                                         | 98,72 G                     |              |      |
| Euro                  | 1.000                  | 22.10.79                  | 22.10.      | A1Z850                 | XS1309436910 | <b>BHP Billiton Finance Ltd.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)<br>4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 116,52G                                        | 116,46 G                    | 4,79         | 4,79 |
| Euro                  | 1.000                  | 22.04.76                  | 22.04.      | A1Z85Z                 | XS1309436753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 110,205G                                       | 110,285 G                   | 4,27         | 4,27 |
| Euro                  | 50.000                 | 04.09.24                  | 04.09.      | A0Z19B                 | DE000A0Z19B5 | <b>BHW Bausparkasse AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>3,97%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24)<br>0,36%, v. 26.11.14(19), Inh.-Schuldv.Ausg.158 v.14(19)<br>1%, v. 26.11.14(24), Inh.-Schuldv.Ausg.159 v.14(24)<br>1,14%, v. 17.07.15(25), Inh.-Schuldv.Ausg.160 v.15(25)<br>0,93%, v. 30.07.15(25), Inh.-Schuldv.Ausg.161 v.15(25)<br>0,902%, v. 07.08.15(25), Inh.-Schuldv.Ausg.162 v.15(25)<br>zinsv. v. 03.04.17-02.07.17, v. 01.10.15(17), FLR-Inh.-Schv.Ausg.163 v.15(17)<br>0,13%, v. 01.10.15(19), Inh.-Schuldv.Ausg.164 v.15(19)<br>0,491%, v. 14.06.16(26), Inh.-Schuldv.Ausg.165 v.16(26)<br>0,301%, v. 29.07.16(26), Inh.-Schuldv.Ausg.166 v.16(26)<br>0,45%, v. 20.10.16(26), Inh.-Schuldv.Ausg.167 v.16(26)<br>0,066%, v. 19.01.17(22), Inh.-Schuldv.Ausg.168 v.17(22)<br>0,713%, v. 19.01.17(27), Inh.-Schuldv.Ausg.169 v.17(27)<br>0,109%, v. 11.04.17(22), Inh.-Schuldv.Ausg.170 v.17(22)<br>0,744%, v. 11.04.17(27), Inh.-Schuldv.Ausg.171 v.17(27) | A 115                        | <del>116,15G/</del>                            | 116,15 G                    | 1,62         | 1,62 |
| Euro                  | 200.000                | 26.11.19                  | 26.11.      | A1A6N4                 | DE000A1A6N48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 158                        | <del>99,6G/</del>                              | 99,6 G                      | 0,52         | 0,52 |
| Euro                  | 200.000                | 26.11.24                  | 26.11.      | A1A6N5                 | DE000A1A6N55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 159                        | <del>95,35G/</del>                             | 95,35 G                     | 1,66         | 1,66 |
| Euro                  | 200.000                | 17.07.25                  | 17.07.      | A1TM9C                 | DE000A1TM9C4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 160                        | <del>95,1G/</del>                              | 95,1 G                      | 1,79         | 1,79 |
| Euro                  | 200.000                | 30.07.25                  | 30.07.      | A1TM9D                 | DE000A1TM9D2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 161                        | <del>93,4G/</del>                              | 93,4 G                      | 1,8          | 1,8  |
| Euro                  | 200.000                | 07.08.25                  | 07.08.      | A1TM9E                 | DE000A1TM9E0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 162                        | <del>93,2G/</del>                              | 93,2 G                      | 1,79         | 1,79 |
| Euro                  | 200.000                | <b>02.10.17</b>           | 04.JAJO     | A1TM9F                 | DE000A1TM9F7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 163                        | <del>99,98G/</del>                             | 99,98 G                     | 0,05         |      |
| Euro                  | 200.000                | 01.10.19                  | 01.10.      | A1TM9G                 | DE000A1TM9G5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 164                        | <del>99,2G/</del>                              | 99,2 G                      | 0,26         | 0,26 |
| Euro                  | 200.000                | 12.06.26                  | 12.06.      | A1TM9H                 | DE000A1TM9H3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 165                        | <del>87,6G/</del>                              | 87,6 G                      | 1,12         | 1,12 |
| Euro                  | 200.000                | 29.07.26                  | 29.07.      | A1TM9J                 | DE000A1TM9J9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 166                        | <del>85,7G/</del>                              | 85,7 G                      | 0,7          | 0,7  |
| Euro                  | 200.000                | 20.10.26                  | 20.10.      | A1TM9K                 | DE000A1TM9K7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 167                        | <del>86,35G/</del>                             | 86,35 G                     | 1,04         | 1,04 |
| Euro                  | 200.000                | 19.01.22                  | 19.01.      | A1TM9L                 | DE000A1TM9L5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 168                        | <del>95,7G/</del>                              | 95,7 G                      | 0,14         | 0,14 |
| Euro                  | 200.000                | 19.01.27                  | 19.01.      | A1TM9M                 | DE000A1TM9M3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 169                        | <del>88G/</del>                                | 88 G                        | 1,62         | 1,62 |
| Euro                  | 200.000                | 11.04.22                  | 11.04.      | A1TM9N                 | DE000A1TM9N1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 170                        | 95,54                                          |                             |              |      |
| Euro                  | 200.000                | 09.04.27                  | 09.04.      | A1TM9P                 | DE000A1TM9P6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 171                        | 87,95                                          |                             |              |      |
| Euro                  | 1.000                  | 07.12.19                  | 07.12.      | A1R0TU                 | DE000A1R0TU2 | <b>Bilfinger SE</b><br><b>Inhaber - Schuldverschreibungen</b><br>2 3/8%, v. 07.12.12(19), Inh.-Schv. v.2012(2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 104G                                           | 103,91 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 01.05.23                  | 01.MN       | A181R3                 | XS1405782316 | <b>BiSoho 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 107,39G                                        | 107,51 G                    | 4,51         | 4,51 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |      |  |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |  |
| Euro                   | 1.000                    | 15.06.21                  | 15.JD        | A1821N                     | XS1432585997 | <b>BMBG Bond Finance S.C.A.<br/>Guaranteed Registered Notes</b><br>3%, v. 15.06.16(21), EO-Notes 2016(16/21) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,69G                                        | 102,64 G                    | 2,32         | 2,32 |  |
| Euro                   | 100.000                  | <b>01.06.17</b>           | 01.MJSD      | A162XD                     | XS1239133702 | <b>BMW Finance N.V.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 01.03.17-31.05.17, v. 01.06.15(17), EO-FLR Med.-Term Nts 2015(17)<br>zinsv. v. 28.02.17-30.05.17, v. 31.05.16(18), EO-FLR Med.-Term Nts 2016(18)<br>zinsv. v. 01.03.17-31.05.17, v. 01.06.16(18), EO-FLR Med.-Term Nts 2016(18)<br>0,318%, zinsv. v. 18.04.17-16.07.17, v. 15.02.16(19), EO-FLR Med.-Term Nts 2016(19)<br>zinsv. v. 01.03.17-31.05.17, v. 01.06.15(18), EO-FLR Med.-Term Nts 2015(18)<br>zinsv. v. 14.02.17-14.05.17, v. 14.08.15(17), EO-FLR Med.-Term Nts 2015(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,78G                                         | 99,77 G                     | 2,87         |      |  |
| Euro                   | 100.000                  | 31.05.18                  | 31.FMAN      | A1816S                     | XS1422849445 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,51G                                         | 99,51 G                     | 0,46         |      |  |
| Euro                   | 100.000                  | 01.06.18                  | 01.MJSD      | A182BE                     | XS1422882495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,57G                                         | 99,57 G                     | 0,4          |      |  |
| Euro                   | 1.000                    | 15.07.19                  | 15.JAJO      | A18XTQ                     | XS1363560548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,892G                                       | 100,893 G                   |              |      |  |
| Euro                   | 100.000                  | 01.06.18                  | 01.MJSD      | A1Z194                     | XS1239103465 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,08G                                        | <del>99,99</del> 99,99      | 100,000      | 0,07 |  |
| Euro                   | 100.000                  | <b>14.08.17</b>           | 16.FMAN      | A1Z49W                     | XS1275477930 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 99,9G                                          | 99,9 G                      | 0,36         |      |  |
| Euro                   | 1.000                    | 06.08.18                  | 06.08.       | 970661                     | XS0173501379 | <b>BMW Finance N.V.<br/>Medium - Term Notes</b><br>5%, v. 06.08.03(18), EO-Medium-Term Notes 2003(18)<br>0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20)<br>1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)<br>0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20)<br>0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)<br>0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)<br>0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)<br>0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20)<br>0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)<br>3 5/8%, v. 29.07.11(18), EO-Medium-Term Notes 2011(18)<br>3 1/4%, v. 13.01.12(19), EO-Medium-Term Notes 2012(19)<br>1 1/2%, v. 05.12.12(18), EO-Medium-Term Notes 2012(18)<br>2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)<br>2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)<br>1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19)<br>2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)<br>2 3/4%, v. 25.04.14(19), NK-Medium-Term Notes 2014(19)<br>0 1/2%, v. 05.09.14(18), EO-Medium-Term Notes 2014(18)<br>1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)<br>0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20)<br>1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) |                                 | 106,525G                                       | 106,485 G                   |              |      |  |
| Euro                   | 1.000                    | 17.11.20                  | 17.11.       | A18UWD                     | XS1321956333 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,6G                                         | 102,4 G                     | 0,14         | 0,14 |  |
| Euro                   | 1.000                    | 15.02.22                  | 15.02.       | A18XTR                     | XS1363560977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,34G                                        | 103,05 G                    | 0,3          | 0,3  |  |
| Euro                   | 1.000                    | 15.04.20                  | 15.04.       | A18Z74                     | XS1396260520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,26G                                        | 100,1 G                     | 0,04         | 0,04 |  |
| Euro                   | 1.000                    | 15.04.24                  | 15.04.       | A18Z75                     | XS1396261338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,7G                                         | 100,32 G                    | 0,65         | 0,65 |  |
| Euro                   | 1.000                    | 12.01.21                  | 12.01.       | A19BGQ                     | XS1548436556 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,94G                                         | 99,75 G                     | 0,14         | 0,14 |  |
| Euro                   | 1.000                    | 12.07.24                  | 12.07.       | A19BGR                     | XS1548436473 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,34G                                        | 99,94 G                     | 0,7          | 0,7  |  |
| Euro                   | 1.000                    | 03.07.20                  | 03.07.       | A19FK5                     | XS1589881272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 100,23G                                        | 100,05 G                    | 0,05         | 0,05 |  |
| Euro                   | 1.000                    | 03.04.25                  | 03.04.       | A19FK6                     | XS1589881785 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 100,5G                                         | 100,09 G                    | 0,81         | 0,81 |  |
| Euro                   | 1.000                    | 29.01.18                  | 29.01.       | A1GT10                     | XS0653885961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,838G                                       | 102,821 G                   |              |      |  |
| Euro                   | 1.000                    | 14.01.19                  | 14.01.       | A1GY1X                     | XS0729046218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,635G                                       | 105,564 G                   |              |      |  |
| Euro                   | 1.000                    | 05.06.18                  | 05.06.       | A1HC9L                     | XS0860596575 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,7G                                         | 101,69 G                    |              |      |  |
| Euro                   | 1.000                    | 24.01.23                  | 24.01.       | A1HE2G                     | XS0877622034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 111,08G                                        | 110,75 G                    | 0,41         | 0,41 |  |
| Euro                   | 1.000                    | 04.09.20                  | 04.09.       | A1HQGJ                     | XS0968316256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,29G                                        | 106,11 G                    | 0,11         | 0,11 |  |
| Euro                   | 1.000                    | 17.07.19                  | 17.07.       | A1ZB63                     | XS1015212811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,62G                                        | 103,53 G                    |              |      |  |
| Euro                   | 1.000                    | 17.01.24                  | 17.01.       | A1ZB64                     | XS1015217703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 113,35G                                        | 112,95 G                    | 0,59         | 0,59 |  |
| nr                     | 10.000                   | 25.04.19                  | 25.04.       | A1ZG6L                     | XS1060906374 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,4G                                         | 103,4 G                     | 1            | 1    |  |
| Euro                   | 1.000                    | 05.09.18                  | 05.09.       | A1ZN0S                     | XS1105264821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,854G                                       | 100,821 G                   |              |      |  |
| Euro                   | 1.000                    | 05.09.22                  | 05.09.       | A1ZN0T                     | XS1105276759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,4G                                         | 104,08 G                    | 0,41         | 0,41 |  |
| Euro                   | 1.000                    | 21.01.20                  | 21.01.       | A1ZUTX                     | XS1168971213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,28G                                        | 101,125 G                   | 0,03         | 0,03 |  |
| Euro                   | 1.000                    | 21.01.25                  | 21.01.       | A1ZUTY                     | XS1168962063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,05G                                        | 101,57 G                    | 0,73         | 0,73 |  |
| Euro                   | 1.000                    | 18.03.19                  | 18.MJSD      | A1Z6M0                     | DE000A1Z6M04 | <b>BMW US Capital LLC<br/>Floating Rate Medium -Term Notes</b><br>0,051%, zinsv. v. 20.03.17-18.06.17, v. 18.09.15(19), EO-FLR Med.-Term Nts 2015(19)<br>zinsv. v. 20.04.17-19.07.17, v. 20.04.15(18), EO-FLR Med.-Term Nts 2015(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,257G                                       | 100,228 G                   |              |      |  |
| Euro                   | 1.000                    | 20.04.18                  | 20.JAJO      | A1ZZ00                     | DE000A1ZZ002 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,17G                                        | <del>100,00</del> 100,00    | 100,000      | 0,18 |  |
| US\$                   | 1.000                    | 06.04.22                  | 06.JAJO      | A19FQ2                     | USU09513HB87 | <b>BMW US Capital LLC<br/>Guarabteed Floating Rate Notes</b><br>1,78983%, zinsv. v. 06.04.17-05.07.17, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,35G                                        | 100,425                     | 1,73         | 1,73 |  |
| Euro                   | 1.000                    | 18.09.21                  | 18.09.       | A1Z6M1                     | DE000A1Z6M12 | <b>BMW US Capital LLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 18.09.15(21), EO-Medium-Term Notes 2015(21)<br>0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)<br>1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,72G                                        | 103,44 G                    | 0,27         | 0,27 |  |
| Euro                   | 1.000                    | 20.04.22                  | 20.04.       | A1ZZ01                     | DE000A1ZZ010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,32G                                        | 101,04 G                    | 0,36         | 0,36 |  |
| Euro                   | 1.000                    | 20.04.27                  | 20.04.       | A1ZZ02                     | DE000A1ZZ028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,47G                                         | 98,75 G                     | 1,06         | 1,06 |  |
| Euro                   | 250.000                  | <b>01.01.00</b>           | 19.MJSD      | A0TNEJ                     | BE0933899800 | <b>BNP Paribas Fortis S.A.<br/>Subordinated Convertible Notes</b><br>1,671%, zinsv. v. 19.03.17-18.06.17, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 73,35G                                         | 73,3 G                      |              |      |  |
| Euro                   | 1.000                    | 25.11.20                  | 25.11.       | BN3E3L                     | XS0562852375 | <b>BNP Paribas S.A.<br/>Medium - Term Notes</b><br>3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20)<br>4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)<br>4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22)<br>2 7/8%, v. 27.06.12(17), EO-Medium-Term Notes 2012(17)<br>2 1/2%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19)<br>2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 112,83G                                        | 112,6 G                     | 0,14         | 0,14 |  |
| Euro                   | 1.000                    | 21.03.23                  | 21.03.       | BN7104                     | XS0606704558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 122,61G                                        | 122,28 G                    | 0,58         | 0,58 |  |
| Euro                   | 1.000                    | 14.01.22                  | 14.01.       | BN712Z                     | XS0635033631 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 117,77G                                        | 117,48 G                    | 0,31         | 0,31 |  |
| Euro                   | 1.000                    | 27.11.17                  | 27.11.       | BN719H                     | XS0798334875 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,77G                                        | 101,75 G                    |              |      |  |
| Euro                   | 1.000                    | 23.08.19                  | 23.08.       | BN72AK                     | XS0819738492 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,67G                                        | 105,58 G                    | 0,04         | 0,04 |  |
| Euro                   | 1.000                    | 24.10.22                  | 24.10.       | BN72BL                     | XS0847433561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 112,43G                                        | 111,97 G                    | 0,56         | 0,56 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 12.03.18                  | 12.03.      | BN72CZ                 | XS0872705057 | <b>BNP Paribas S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 10.01.13(18), EO-Medium-Term Notes 2013(18)<br>2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)<br>1 3/8%, v. 21.05.13(18), EO-Medium-Term Notes 2013(18)<br>2%, v. 26.08.13(19), EO-Medium-Term Notes 2013(19)<br>2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)<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-Medium-Term Notes 2017(23)                                                                                                                            |                              | 101,4G                                         | 101,39 G                    | 0,74         | 0,74 |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | BN72DT                 | XS0895249620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 113,27G                                        | 112,98 G                    |              |      |
| Euro                  | 1.000                  | 21.11.18                  | 21.11.      | BP7TJA                 | XS0933994807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,25G                                        | 102,15 G                    |              |      |
| Euro                  | 1.000                  | 28.01.19                  | 28.01.      | BP7TLK                 | XS0965065112 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,52G                                        | 103,45 G                    | 0,86         | 0,86 |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | BP7TTW                 | XS1068871448 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 110,29G                                        | 109,97 G                    |              |      |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | PB1KK9                 | XS1369250755 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,49G                                        | 104,02 G                    |              |      |
| Euro                  | 1.000                  | 15.01.23                  | 15.01.      | PB1KKP                 | XS1345331299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,63G                                        | 102,28 G                    | 0,65         | 0,65 |
| Euro                  | 1.000                  | 11.11.22                  | 11.11.      | PB1KL2                 | XS1394103789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,84G                                        | 100,53 G                    |              |      |
| Euro                  | 1.000                  | 01.06.22                  | 01.06.      | PB1KQP                 | XS1527753187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,59G                                        | 100,315 G                   |              |      |
| Euro                  | 1.000                  | 10.10.23                  | 10.10.      | PB1KRK                 | XS1547407830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,63G                                         | 99,48 G                     | 1,18         | 1,18 |
| Euro                  | 1.000                  | endlos                    | 17.JD       | BP4591                 | XS1247508903 | <b>BNP Paribas S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.)<br>2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26)<br>2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27)                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 108,201G                                       | 108,653 G                   | 2,2          | 2,2  |
| Euro                  | 1.000                  | 20.03.26                  | 20.03.      | BP7TR3                 | XS1046827405 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,35G                                        | 105,13 G                    |              |      |
| Euro                  | 1.000                  | 14.10.27                  | 14.10.      | BP7TWY                 | XS1120649584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,7G                                         | 104,394 G                   |              |      |
| Euro                  | 1.000                  | <b>07.09.17</b>           | 07.09.      | BN0KXM                 | XS0320303943 | <b>BNP Paribas S.A.<br/>Subordinated Medium - Term Notes</b><br>5,431%, v. 07.09.07(17), EO-Medium-Term Notes 2007(17)<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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,88G                                        | 101,88 G                    | 1,94         | 1,94 |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | BP457Q                 | XS1190632999 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,12G                                        | 102,75 G                    |              |      |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.      | PB1KLN                 | XS1378880253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,95G                                        | 105,47 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 17.10.      | BNP1Q8                 | FR0010239319 | <b>BNP Paribas S.A.<br/>Subordinated Notes</b><br>4 7/8%, EO-Notes 2005(11/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,499G                                       | 102,485 G                   |              |      |
| Euro                  | 100.000                | 16.01.23                  | 16.01.      | A1G9YY                 | FR0011332196 | <b>Bouygues S.A.<br/>Bonds</b><br>3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 116,3G                                         | 115,97 G                    | 0,7          | 0,7  |
| Euro                  | 50.000                 | 22.07.20                  | 22.07.      | A0E63Y                 | FR0010212852 | <b>Bouygues S.A.<br/>Obligations</b><br>4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20)<br>3,641%, v. 29.10.10(19), EO-Obl. 2010(19)<br>4%, v. 12.02.10(18), EO-Obl. 2010(18)<br>4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 112,99G                                        | 112,83 G                    | 0,2          | 0,2  |
| Euro                  | 50.000                 | 29.10.19                  | 29.10.      | A1A26F                 | FR0010957662 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 108,9G                                         | 108,79 G                    |              |      |
| Euro                  | 50.000                 | 12.02.18                  | 12.02.      | A1AS1Y                 | FR0010853226 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,15G                                        | 103,09 G                    |              |      |
| Euro                  | 100.000                | 09.02.22                  | 09.02.      | A1GZ37                 | FR0011193515 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 118,98G                                        | 118,68 G                    |              |      |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A186HJ                 | XS1492671158 | <b>BP Capital Markets PLC<br/>Medium - Term Notes</b><br>0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)<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>3,83%, v. 07.10.10(17), EO-Medium-Term Notes 2010(17)<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) | S s                          | 99,39G                                         | 99,01 G                     | 0,92         | 0,92 |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A18YPP                 | XS1375956569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,51G                                        | 104,19 G                    |              |      |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A18YPQ                 | XS1375957294 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 107,04G                                        | 106,56 G                    |              |      |
| Euro                  | 1.000                  | <b>06.10.17</b>           | 06.10.      | A1A17D                 | XS0547796077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,725G                                       | 101,72 G                    | 1,01         | 1,01 |
| Euro                  | 1.000                  | 18.02.19                  | 18.02.      | A1G02L                 | XS0747744232 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,495G                                       | 105,39 G                    |              |      |
| Euro                  | 1.000                  | 01.06.20                  | 01.06.      | A1GRY6                 | XS0633025977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 112,46G                                        | 112,33 G                    |              |      |
| Euro                  | 1.000                  | 28.09.21                  | 28.09.      | A1ZD95                 | XS1040506112 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 108,23G                                        | 107,94 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.      | A1ZD96                 | XS1040506898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 115,31G                                        | 114,77 G                    |              |      |
| Euro                  | 1.000                  | 26.09.22                  | 26.09.      | A1ZQDF                 | XS1114477133 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,25G                                        | 104,895 G                   |              |      |
| Euro                  | 1.000                  | 25.09.26                  | 25.09.      | A1ZQDG                 | XS1114473579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 108,99G                                        | 108,43 G                    | 1,2          | 1,2  |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.      | A1ZWYJ                 | XS1190973559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,57G                                        | 102,18 G                    |              |      |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | A1ZWYK                 | XS1190974011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,88G                                        | 102,25 G                    |              |      |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | 193117                 | US105756AE07 | <b>Brasilien, Föderative Republik<br/>Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 143,39G                                        | 144,91 G                    | 4,72         | 4,72 |
| Euro                  | 1                      | <b>26.06.17</b>           | 26.06.      | 193052                 | XS0077157575 | <b>Brasilien, Föderative Republik<br/>Senior Notes</b><br>11%, v. 26.06.97(17), EO-Notes 1997(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,547G                                       | 101,514 G                   | 0,44         | 0,44 |
| Euro                  | 1.000                  | 19.07.18                  | 19.07.      | A1GTC1                 | XS0645941419 | <b>Brenntag Finance B.V.<br/>Guaranteed Notes</b><br>5 1/2%, v. 19.07.11(18), EO-Notes 2011(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,551G                                       | 106,517 G                   | 0,09         | 0,09 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 15.05.25                        | 15.05.          | A1Z042                              | XS1226748439 | <b>Bristol-Myers Squibb Co.<br/>Registered Notes</b><br>1%, v. 05.05.15(25), EO-Notes 2015(15/25)<br>1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)                                                                                                                                                                                                                                   |                                          | 101,26G                                           | 100,81 G                    | 0,84         | 0,84 |
| Euro                            | 1.000                             | 15.05.35                        | 15.05.          | A1Z043                              | XS1226748512 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,57G                                            | 98,97 G                     | 1,78         | 1,78 |
| Euro                            | 1.000                             | 10.03.21                        | 10.03.          | A18YV3                              | XS1377680381 | <b>British Telecommunications PLC<br/>Medium - Term Notes</b><br>0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21)<br>1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23)<br>1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 1/8%, v. 10.06.14(19), EO-Medium-Term Notes 2014(19)                                                                             |                                          | 100,59G                                           | 100,32 G                    | 0,47         | 0,47 |
| Euro                            | 1.000                             | 10.03.23                        | 10.03.          | A18YV4                              | XS1377681272 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,6G                                            | 101,23 G                    | 0,84         | 0,84 |
| Euro                            | 1.000                             | 10.03.26                        | 10.03.          | A18YV5                              | XS1377679961 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 103,3G                                            | 102,8 G                     | 1,35         | 1,35 |
| Euro                            | 1.000                             | 10.06.19                        | 10.06.          | A1ZKGS                              | XS1075430741 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 102,25G                                           | 102,155 G                   | 0,05         | 0,05 |
| Euro                            | 100.000                           | 13.11.20                        | 13.11.          | A1X264                              | XS0992602465 | <b>BSH Hausgeräte GmbH<br/>Anleihen</b><br>1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020)                                                                                                                                                                                                                                                                                            |                                          | 106,06G                                           | 105,865 G                   | 0,15         | 0,15 |
| Euro                            | 1.000                             | 26.03.35                        | 26.03.          | A1VJ04                              | XS1208856341 | <b>Bulgarien, Republik<br/>Medium - Term Notes</b><br>3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)                                                                                                                                                                                                                                                                         |                                          | 102,25G                                           | 101,63 G                    | 2,96         | 2,96 |
| Euro                            | 1.000                             | 09.07.17                        | 09.07.          | A1G64Q                              | XS0802005289 | <b>Bulgarien, Republik<br/>Registered Bonds</b><br>4 1/4%, v. 09.07.12(17), EO-Bonds 2012(17)                                                                                                                                                                                                                                                                                        |                                          | 100,887G                                          | 100,981 G                   |              |      |
| Euro                            | 1                                 | 23.09.22                        | 23.09.          | A1A1D4                              | FR0010945451 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.<br/>Hypotheken-Pfandbriefe</b><br>3,3%, v. 23.09.10(22), EO-Covered Bonds 2010(22)                                                                                                                                                                                                                                             |                                          | 117,19G                                           | 116,98 G                    | 0,1          | 0,1  |
| Euro                            | 1.000                             | 26.01.22                        | 26.01.          | A1AST0                              | FR0010850982 | <b>Caisse Francaise de Financement Local<br/>OFM</b><br>4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22)                                                                                                                                                                                                                                                                        |                                          | 119,665G                                          | 119,5 G                     | 0,08         | 0,08 |
| Euro                            | 50.000                            | 27.01.20                        | 27.01.          | A1ASK0                              | PTCG2YOE0001 | <b>Caixa Geral de Depósitos S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecß. 10(20)                                                                                                                                                                                                                                           |                                          | 111,02G                                           | 110,44 G                    | 0,2          | 0,2  |
| Euro                            | 100.000                           | 14.05.18                        | 14.05.          | A1HKP0                              | ES0340609199 | <b>Caixabank S.A.<br/>Bonos</b><br>3 1/8%, v. 14.05.13(18), EO-Bonos 2013(18)                                                                                                                                                                                                                                                                                                        |                                          | 103,18G                                           | 103,17 G                    | 0,04         | 0,04 |
| Euro                            | 50.000                            | 18.01.21                        | 18.01.          | A0GL23                              | ES0414970246 | <b>Caixabank S.A.<br/>Cedulas Hipotecarias</b><br>3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21)<br>4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)<br>4 5/8%, v. 04.06.07(19), EO-Cédulas Hip. 2007(19)<br>1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)<br>3%, v. 22.03.13(18), EO-Cédulas Hipotec. 2013(18)<br>2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) |                                          | 113,14G                                           | 112,97 G                    | 0,08         | 0,08 |
| Euro                            | 50.000                            | 26.01.22                        | 26.01.          | A0GUJ3                              | ES0414970303 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 120,11G                                           | 119,88 G                    | 0,22         | 0,22 |
| Euro                            | 50.000                            | 04.06.19                        | 04.06.          | A0NWZN                              | ES0414970402 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 109,89G                                           | 109,83 G                    |              |      |
| Euro                            | 100.000                           | 11.01.27                        | 11.01.          | A19BF1                              | ES0440609339 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 102,66G                                           | 102,37 G                    | 0,96         | 0,96 |
| Euro                            | 100.000                           | 22.03.18                        | 22.03.          | A1HHJS                              | ES0440609206 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 102,763G                                          | 102,724 G                   |              |      |
| Euro                            | 100.000                           | 21.03.24                        | 21.03.          | A1ZEWQ                              | ES0440609248 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 114,295G                                          | 114,18 G                    | 0,51         | 0,51 |
| Euro                            | 100.000                           | 14.11.23                        | 14.11.          | A1HSYD                              | XS0989061345 | <b>Caixabank S.A.<br/>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)                                                                                                                                                                                                                          |                                          | 106,26G                                           | 106,21 G                    | 3,89         | 3,89 |
| A\$                             | 2.000                             | 24.01.18                        | 24.01.          | A1HD2Z                              | XS0866313264 | <b>Canadian Imperial Bank of Commerce<br/>Medium - Term Notes</b><br>4 1/4%, v. 21.12.12(18), AD-Medium-Term Notes 2012(18)                                                                                                                                                                                                                                                          |                                          | 101,31G                                           | 101,311 G                   | 2,39         | 2,38 |
| Euro                            | 1.000                             | 03.07.19                        | 03.07.          | A0VNTQ                              | XS0800572454 | <b>Carlsberg Breweries A/S<br/>Medium - Term Notes</b><br>2 5/8%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19)<br>3 3/8%, v. 13.10.10(17), EO-Medium-Term Notes 2010(17)<br>2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)<br>2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)                                                                                      |                                          | 105,61G                                           | 105,5 G                     | 0,03         | 0,03 |
| Euro                            | 1.000                             | 13.10.17                        | 13.10.          | A1A2CR                              | XS0548805299 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,55G                                           | 101,555 G                   |              |      |
| Euro                            | 1.000                             | 15.11.22                        | 15.11.          | A1HCMU                              | XS0854746343 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 110,425G                                          | 110,095 G                   | 0,7          | 0,7  |
| Euro                            | 1.000                             | 28.05.24                        | 28.05.          | A1ZJZQ                              | XS1071713470 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 109,47G                                           | 109,11 G                    | 1,1          | 1,1  |
| Euro                            | 100.000                           | 20.04.21                        | 20.JAJO         | A180FD                              | FR0013155868 | <b>Carrefour Banque<br/>Floating Rate Medium -Term Notes</b><br>0,349%, zinsv. v. 20.04.17-19.07.17, v. 20.04.16(21), EO-FLR Med.-T. Nts 2016(21/21)                                                                                                                                                                                                                                 |                                          | 101,3G                                            | 101,3 G                     | 0,02         | 0,02 |
| Euro                            | 1.000                             | 21.03.18                        | 23.MJSD         | A1ZE2E                              | XS1047514408 | <b>Carrefour Banque<br/>Floating Rate Notes</b><br>0,4375%, zinsv. v. 21.03.17-20.06.17, v. 21.03.14(18), EO-FLR Notes 2014(18)                                                                                                                                                                                                                                                      |                                          | 100,485G                                          | 100,459 G                   |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 20.03.20                        | 22.MJSD         | A1ZYT                               | XS1206712868 | <b>Carrefour Banque<br/>Floating Rate Notes</b><br>0,1875%, zinsv. v. 20.03.17-19.06.17, v. 20.03.15(20), EO-FLR Notes 2015(20)                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,523G                                          | 100,462 G                   | 0,01         | 0,01 |
| 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 7/8%, v. 19.12.12(17), EO-Medium-Term Notes 2012(17)<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) |                                          | 98,93G                                            | 98,55 G                     | 0,91         | 0,91 |
| Euro                            | 1.000                             | 09.04.20                        | 09.04.          | A1AVMW                              | XS0499243300 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 111,355G                                          | 111,19 G                    | 0,12         | 0,12 |
| Euro                            | 1.000                             | 25.04.21                        | 25.04.          | A1AZJ2                              | XS0529414319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 114,25G                                           | 113,89 G                    | 0,27         | 0,27 |
| Euro                            | 1.000                             | 24.10.18                        | 24.10.          | A1GWG5                              | XS0694766279 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 107,88G                                           | 107,86 G                    |              |      |
| Euro                            | 1.000                             | 19.12.17                        | 19.12.          | A1HD4Q                              | XS0866278921 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,261G                                          | 101,23 G                    |              |      |
| Euro                            | 1.000                             | 22.05.19                        | 22.05.          | A1HK6N                              | XS0934191114 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 103,48G                                           | 103,36 G                    | 0,05         | 0,05 |
| Euro                            | 1.000                             | 15.07.22                        | 15.07.          | A1ZLZL                              | XS1086835979 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 105,955G                                          | 105,625 G                   | 0,58         | 0,58 |
| Euro                            | 1.000                             | 03.06.25                        | 03.06.          | A1ZVMD                              | XS1179916017 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,63G                                           | 101,11 G                    | 1,04         | 1,04 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 108,39G                                           | 108,39 G                    | 0,21         | 0,21 |
| 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. 13.02.17-14.05.17, v. 13.05.15(18), EO-FLR Med.-Term Nts 2015(18)<br>zinsv. v. 27.03.17-26.06.17, v. 27.05.14(17), EO-FLR Med.-Term Nts 2014(17)                                                                                                                                                                                                                                                                             |                                          | 100,088G                                          | 100,007009.000,000,09       |              |      |
| Euro                            | 100.000                           | 27.09.17                        | 27.MJSD         | A1ZJZA                              | XS1071374679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,895G                                           | 99,897 G                    | 0,26         |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 102,06G                                           | 101,88 G                    | 0,15         | 0,15 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 107,45G                                           | 107,41 G                    | 0,2          | 0,2  |
| 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                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 105,93G                                           | 105,57 G                    | 3,7          | 3,7  |
| 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)                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,51G                                           | 100,51 G                    | 2,98         | 2,98 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 104,21G                                           | 103,86 G                    | 1,15         | 1,15 |
| Euro                            | 1.000                             | 01.06.21                        | 01.06.          | A182DU                              | XS1422314689 | <b>China Development Bank Corp.<br/>Medium - Term Notes</b><br>0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,25G                                           | 100,05 G                    | 0,44         | 0,44 |
| 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                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 105,92G                                           | 105,92 G                    | 4,18         | 4,18 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 111,105G                                          | 111,05 G                    | 0,05         | 0,05 |
| Euro                            | 1.000                             | 15.12.18                        | 15.JD           | A1ZA6M                              | XS1005207961 | <b>CMA CGM S.A.<br/>Registered Notes</b><br>8 3/4%, v. 16.12.13(18), EO-Notes 2013(14/18) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 102,49G                                           | 102,52 G                    | 7,21         | 7,17 |
| Euro                            | 1.000                             | 17.05.23                        | 17.05.          | A181QH                              | XS1412424662 | <b>CNH Industrial Finance Europe S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 105,885G                                          | 105,46 G                    | 1,84         | 1,84 |
| Euro                            | 1.000                             | 11.11.24                        | 11.11.          | A18YV1                              | XS1377682676 | <b>Coca Cola HBC Finance B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24)                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 106,22G                                           | 105,83 G                    | 1,01         | 1,01 |
| Euro                            | 1.000                             | 27.11.17                        | 26.FMAN         | A181VW                              | XS1415534889 | <b>Coca-Cola European Partners PLC<br/>Guaranteed Floating Rate Notes</b><br>zinsv. v. 27.02.17-25.05.17, v. 26.05.16(17), EO-FLR Notes 2016(17)                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,07G                                           | 100,08.000.000,000,12       |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 24.02.22                  | 24.02.       | A181VX                     | XS1415535183 | <b>Coca-Cola European Partners PLC<br/>Guaranteed Registered Notes</b><br>0 3/4%, v. 26.05.16(22), EO-Notes 2016(16/22)<br>1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,31G                                        | 100,97 G                    | 0,47         | 0,47 |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A181VZ                     | XS1415535696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,51G                                        | 102,87 G                    | 1,41         | 1,41 |
| Euro                   | 1.000                    | <b>29.09.17</b>           | 29.09.       | A1A1PD                     | XS0544714750 | <b>Coca-Cola European Partners US, LLC<br/>Registered Bonds</b><br>3 1/8%, v. 29.09.10(17), EO-Bonds 2010(10/17)                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,377G                                       | 101,405 G                   |              |      |
| nkr                    | 10.000                   | 20.05.19                  | 20.05.       | CB0BW8                     | XS1232188927 | <b>Commerzbank AG<br/>Inhaber - Schuldverschreibungen</b><br>1 3/8%, v. 20.05.15(19), NK-IHS Serie 354 v.2015(2019)<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)<br>3 3/4%, v. 24.01.14(18), AD-IHS Serie 320 v.2014(2018)<br>4%, v. 31.07.13(17), AD-IHS Serie 308 v.2013(2017)                                                                                                                                                                          | S 354                           | 99,31-T                                        | 99,405 G                    | 1,72         | 1,72 |
| A\$                    | 1.000                    | 25.09.19                  | 25.09.       | CB0BWP                     | XS1111815350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 336                           | 101,75-T                                       | 101,79 G                    | 2,98         | 2,97 |
| nkr                    | 10.000                   | 01.02.19                  | 01.02.       | CB0F4M                     | XS1355232163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 366                           | 99,45-T                                        | 99,538 G                    | 1,7          | 1,69 |
| A\$                    | 1.000                    | 24.01.18                  | 24.01.       | CZ43Y7                     | XS1021634941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 320                           | 100,82-T                                       | 100,914 G                   | 2,58         | 2,57 |
| A\$                    | 1.000                    | <b>31.07.17</b>           | 31.07.       | CZ43YV                     | XS0955147318 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 308                           | 100,28-T-0,2B-0,28                             | 100,186 G                   | 2,79         | 2,76 |
| Euro                   | 1.000                    | 19.10.20                  | 19.10.       | CZ40JW                     | DE000CZ40JW9 | <b>Commerzbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20)<br>0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22)<br>0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)<br>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                            | 106,085G                                       | 105,975 G                   |              |      |
| Euro                   | 1.000                    | 26.01.22                  | 26.01.       | CZ40KG                     | DE000CZ40KG0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S P6                            | 100,975G                                       | 100,8 G                     | 0,04         | 0,04 |
| Euro                   | 1.000                    | 11.07.24                  | 11.07.       | CZ40LM                     | DE000CZ40LM6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S P15                           | 97,87G                                         | 97,56 G                     | 0,1          | 0,1  |
| Euro                   | 1.000                    | 04.06.18                  | 04.06.       | EH094Y                     | DE000EH094Y1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | E 2259                          | 105,546G                                       | 105,541 G                   |              |      |
| Euro                   | 1.000                    | 02.07.19                  | 02.07.       | EH1A31                     | DE000EH1A311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | E 2308                          | 110,015G-/109,995G/                            | 109,975 G                   |              |      |
| Euro                   | 1.000                    | 16.09.20                  | 16.09.       | CZ302M                     | DE000CZ302M3 | <b>Commerzbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20)<br>1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22)<br>0 5/8%, v. 14.12.15(19), MTN-IHS S.854 v.15(19)                                                                                                                                                                                                                                                                                                        | S 755                           | 112,46G                                        | 112,27 G                    | 0,28         | 0,28 |
| Euro                   | 1.000                    | 21.09.22                  | 21.09.       | CZ40K0                     | DE000CZ40K07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 851                           | 104,01G                                        | 103,73 G                    | 0,74         | 0,74 |
| Euro                   | 1.000                    | 14.03.19                  | 14.03.       | CZ40K3                     | DE000CZ40K31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 854                           | 101,16G                                        | 101,07 G                    |              |      |
| Euro                   | 1.000                    | <b>10.07.17</b>           | 10.07.       | CZ40HY                     | DE000CZ40HY9 | <b>Commerzbank AG<br/>Medium - Term Notes</b><br>3 5/8%, v. 08.02.12(17), MTN-Anl. S.796 v.12(17)<br>2%, v. 24.02.16(20), DL-MTN Serie 860 v.2016(2020)<br>0 1/2%, v. 31.03.15(18), MTN-Anl. v.15(18) S.843<br>0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871                                                                                                                                                                                                                                                                  | S 796                           | 100,71G                                        | 100,745 G                   |              |      |
| US\$                   | 2.000                    | 24.02.20                  | 24.02.       | CZ40K8                     | XS1370951490 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 860                           | 97,5-T                                         | 97,5 -T                     | 2,94         | 2,94 |
| Euro                   | 1.000                    | 03.04.18                  | 03.04.       | CZ40KN                     | DE000CZ40KN6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,512G                                       | 100,481 G                   |              |      |
| Euro                   | 1.000                    | 13.09.23                  | 13.09.       | CZ40LR                     | DE000CZ40LR5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,21G                                         | 95,755 G                    | 1,04         | 1,04 |
| Euro                   | 1.000                    | 22.03.19                  | 22.03.       | CB83CE                     | DE000CB83CE3 | <b>Commerzbank AG<br/>Subordinated Medium - Term Notes</b><br>6 3/8%, v. 22.03.11(19), LT2 Nachr.MTN S.773 v.2011(19)<br>4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)<br>4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)                                                                                                                                                                                                                                                                                                | S 773                           | 111,16G                                        | 111,027 G                   | 0,42         | 0,42 |
| Euro                   | 1.000                    | 23.03.26                  | 23.03.       | CZ40LD                     | DE000CZ40LD5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 865                           | 106,71G                                        | 106,2 G                     | 3,12         | 3,12 |
| Euro                   | 1.000                    | 30.03.27                  | 30.03.       | CZ40LW                     | DE000CZ40LW5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 874                           | 106,07G                                        | 105,66 G                    | 3,27         | 3,27 |
| Euro                   | 1.000                    | 04.06.18                  | 04.06.       | 848700                     | XS0169781753 | <b>Commerzbank Finance &amp; Covered Bond S.A.<br/>Lettres de Gages Publiques</b><br>4 1/4%, v. 04.06.03(18), EO-Öff.-Pfbr. 2003(18)                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,377G                                       | 104,384 G                   | 0,21         | 0,21 |
| Euro                   | 1.000                    | 16.05.18                  | 16.05.       | 916582                     | FR0000474652 | <b>Compagnie de Financement Foncier<br/>OFM</b><br>4 1/2%, v. 16.05.03(18), EO-Med.-T.Obl.Foncières 03(18)<br>4 1/8%, v. 19.01.07(17), EO-Med.-T.Obl.Foncières 07(17)<br>4 5/8%, v. 23.10.07(17), EO-Med.-T.Obl.Foncières 07(17)<br>3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20)<br>4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22)<br>2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22)<br>0 1/8%, v. 18.06.15(18), EO-Med.-T.Obl.Fonc.2015(18)<br>2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) |                                 | 105,054G                                       | 105,062 G                   |              |      |
| Euro                   | 1.000                    | <b>25.10.17</b>           | 25.10.       | A0G48G                     | FR0010422618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,114G                                       | 102,117 G                   |              |      |
| Euro                   | 1.000                    | <b>23.09.17</b>           | 23.09.       | A0TK84                     | FR0010532762 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,98G                                        | 101,98 G                    |              |      |
| Euro                   | 1.000                    | 05.11.20                  | 05.11.       | A1A28R                     | FR0010960070 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 112,595G                                       | 112,5 G                     |              |      |
| Euro                   | 1.000                    | 19.01.22                  | 19.01.       | A1GY61                     | FR0011181171 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 119,42G                                        | 119,26 G                    | 0,11         | 0,11 |
| Euro                   | 1.000                    | 21.11.22                  | 21.11.       | A1HCQQ                     | FR0011356997 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 111,74G                                        | 111,56 G                    | 0,24         | 0,24 |
| Euro                   | 100.000                  | 18.06.18                  | 18.06.       | A1Z22S                     | FR0012790319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,5G                                         | 100,23 G                    |              |      |
| Euro                   | 100.000                  | 07.05.24                  | 07.05.       | A1ZHTB                     | FR0011885722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 110,51G                                        | 110,15 G                    | 0,47         | 0,47 |
| Euro                   | 1.000                    | 23.04.18                  | 23.04.       | A1R07C                     | DE000A1R07C3 | <b>Constantin Medien AG<br/>Inhaber - Schuldverschreibungen</b><br>7%, v. 23.04.13(18), Inh.-Schv. v.2013(2018)                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,31G                                        | 102,31 G                    | 4,51         | 4,51 |
| Euro                   | 1.000                    | 16.07.18                  | 16.JJ        | A1X24V                     | XS0953199634 | <b>Continental AG<br/>Medium - Term Notes</b><br>3%, v. 16.07.13(18), EO-Medium Term Nts v.13(13/18)<br>3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20)                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,669G                                       | 103,585 G                   |              |      |
| Euro                   | 1.000                    | 09.09.20                  | 09.09.       | A1X3B7                     | XS0969344083 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 109,84G                                        | 109,66 G                    | 0,18         | 0,18 |

| Depot- und Abr.-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>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach<br>ISMA    B/F |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|-----------------------------|------|
| Euro                         | 1.000                  | 05.02.20                  | 05.02.      | A2DARM                 | XS1529561182 | Continental AG<br>Medium - Term Notes<br>v. 05.12.16(20), MTN v.16(16/20)Reg.S                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,74G                                         | 99,58    G                  | 0,09                        |      |
| Euro                         | 1.000                  | 19.02.19                  | 19.02.      | A1Z7C3                 | DE000A1Z7C39 | Continental Rubber of America Corp.<br>Medium - Term Notes<br>0 1/2%, v. 19.11.15(19), EO-Medium-Term Notes 2015(19)                                                                                                                                                                                                                                                                                                                                            |                              | 100,847G                                       | 100,764    G                | 0,03                        | 0,03 |
| Euro                         | 1.000                  | 23.03.26                  | 23.03.      | A18Y8J                 | XS1382784509 | Coöperatieve Rabobank U.A.<br>Medium - Term Notes<br>1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)<br>4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)<br>6 7/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20)<br>4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)<br>4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22)<br>3%, v. 22.08.13(18), NK-Medium-Term Notes 2013(18)<br>1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) |                              | 102,17G                                        | 101,74    G                 | 0,99                        | 0,99 |
| Euro                         | 1.000                  | 14.01.20                  | 14.01.      | A1AR4T                 | XS0478074924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 111,005G                                       | 110,835    G                | 0,04                        | 0,04 |
| Euro                         | 50.000                 | 19.03.20                  | 19.03.      | A1AU0V                 | XS0496281618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 117,86G                                        | 117,87    G                 | 0,6                         | 0,6  |
| Euro                         | 1.000                  | 14.07.25                  | 14.07.      | A1AY1V                 | XS0525602339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 125,91G                                        | 125,41    G                 | 0,84                        | 0,84 |
| Euro                         | 1.000                  | 11.01.22                  | 11.01.      | A1GY00                 | XS0728812495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 117,27G                                        | 116,98    G                 | 0,29                        | 0,29 |
| nr                           | 10.000                 | 20.12.18                  | 20.12.      | A1HP1D                 | XS0963363907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,08G                                        | 103,063    G                | 1,08                        | 1,08 |
| Euro                         | 1.000                  | 03.02.27                  | 03.02.      | A1ZVF7                 | XS1180130939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 102,69G                      | 102,17    G                                    | 1,08                        | 1,08                        |      |
| Euro                         | 1.000                  | 20.05.19                  | 20.05.      | A1AGZT                 | XS0429484891 | Coöperatieve Rabobank U.A.<br>Subordinated Medium - Term Notes<br>5 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                                                                                                                        |                              | 111,845G                                       | 111,745    G                | 0,08                        | 0,08 |
| Euro                         | 200.000                | endlos                    | 29.JD       | A180MV                 | XS1400626690 | Coöperatieve Rabobank U.A.<br>Subordinated Undated Floating Rate Notes<br>6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.)                                                                                                                                                                                                                                                                                                                     |                              | 110,48G                                        | 110,63    G                 |                             |      |
| Euro                         | 1.000                  | 10.03.18                  | 10.MJSD     | A169MF                 | XS1377821464 | Covestro AG<br>Floating Rate Medium -Term Notes<br>0,271%, zinsv. v. 10.03.17-11.06.17, v. 10.03.16(18), FLR-Medium Term Notes v.16(18)                                                                                                                                                                                                                                                                                                                         |                              | 100,248G                                       | 100,257    G                |                             |      |
| Euro                         | 1.000                  | 07.10.21                  | 07.10.      | A169MG                 | XS1377763161 | Covestro AG<br>Medium - Term Notes<br>1%, v. 10.03.16(21), Medium Term Notes v.16(16/21)<br>1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)                                                                                                                                                                                                                                                                                                              |                              | 102,985G                                       | 102,75    G                 | 0,32                        | 0,32 |
| Euro                         | 1.000                  | 25.09.24                  | 25.09.      | A169MH                 | XS1377745937 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,78G                                        | 105,37    G                 | 0,94                        | 0,94 |
| Euro                         | 50.000                 | 16.07.25                  | 16.07.      | A1AYZZ                 | FR0010920900 | Crédit Agricole Home Loan SFH<br>OHM<br>4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)                                                                                                                                                                                                                                                                                                                                                                     |                              | 127,64G                                        | 127,29    G                 | 0,55                        | 0,55 |
| Euro                         | 50.000                 | 09.09.20                  | 09.09.      | A1A0UL                 | FR0010939207 | Crédit Mutuel - CIC Home Loan SFH<br>OHM<br>3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20)                                                                                                                                                                                                                                                                                                                                                             |                              | 111,015G                                       | 110,925    G                |                             |      |
| Euro                         | 100.000                | 01.06.26                  | 01.06.      | A182DW                 | FR0013173028 | Crédit Mutuel Arkéa<br>Subordinated Medium - Term Notes<br>3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                               |                              | 105,87G                                        | 105,47    G                 | 2,52                        | 2,52 |
| Euro                         | 1.000                  | 07.06.23                  | 07.06.      | A182PP                 | XS1428769738 | Credit Suisse AG [London Branch]<br>Medium - Term Notes<br>1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)<br>4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                                                                         |                              | 101,83G                                        | 101,46    G                 | 0,69                        | 0,69 |
| Euro                         | 1.000                  | 05.08.19                  | 05.08.      | A1AK2K                 | XS0444030646 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 110,575G                                       | 110,43    G                 | 0,06                        | 0,06 |
| US\$                         | 1.000                  | 14.01.20                  | 14.JJ       | A1ASBQ                 | US22546QAD97 | Credit Suisse AG [New York Branch]<br>Subordinated Medium - Term Notes<br>5,4%, v. 14.01.10(20), DL-Medium-Term Notes 2010(20)                                                                                                                                                                                                                                                                                                                                  |                              | 107,175G                                       | 107,105    G                | 2,64                        | 2,64 |
| Euro                         | 1.000                  | 07.06.28                  | 15.12.      | A182PZ                 | XS1419674525 | DAA Finance PLC<br>Guaranteed Notes<br>1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,79G                                        | 100,21    G                 | 1,48                        | 1,48 |
| Euro                         | 1.000                  | 24.06.19                  | 24.MJSD     | A11QTT                 | XS1078028864 | Daimler AG<br>Floating Rate Medium -Term Notes<br>0,17%, zinsv. v. 24.03.17-25.06.17, v. 24.06.14(19), FLR-Med.Term Nts. v.14(19)<br>zinsv. v. 20.03.17-18.06.17, v. 18.09.15(17), FLR-Med.Term Nts. v.15(17)<br>0,198%, zinsv. v. 12.04.17-11.07.17, v. 12.01.16(19), FLR-Med.Term Nts. v.16(19)<br>0,152%, zinsv. v. 09.03.17-08.06.17, v. 09.03.16(18), FLR-Med.Term Nts. v.16(18)                                                                           |                              | 100,65G                                        | 100,65    G                 |                             |      |
| Euro                         | 100.000                | 18.09.17                  | 18.MJSD     | A16151                 | DE000A161515 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,054G                                       | 100,054    G                |                             |      |
| Euro                         | 100.000                | 14.01.19                  | 12.JAJO     | A169GZ                 | DE000A169GZ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,58G                                        | 100,58    G                 |                             |      |
| Euro                         | 100.000                | 09.03.18                  | 09.MJSD     | A2AAL1                 | DE000A2AAL15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,268G                                       | 100,28    G                 |                             |      |
| nr                           | 10.000                 | 10.12.18                  | 10.12.      | A11QFC                 | XS1055530304 | Daimler AG<br>Medium - Term Notes<br>2 3/4%, v. 15.04.14(18), Medium Term Notes v.14(18)<br>1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)                                                                                                                                                                                                                                                                                                                 |                              | 102,75G                                        | 102,497    G                | 1,01                        | 1,01 |
| Euro                         | 1.000                  | 08.07.24                  | 08.07.      | A11QSB                 | DE000A11QSB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 108,26G-8,42-8,07G                             | 107,84    G                 | 0,72                        | 0,72 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | Nichtamtlicher Teil, Freiverkehr Seite 79      |                             |                             |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit     | Fälligkeit bzw. Kündigung                    | Zins- termin                         | Wert- papier- Kenn- Nummer           | ISIN                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.04.2017 | Einheitspreis<br>27.04.2017                  | Rendite nach     |                  |
|------------------------|------------------------------|----------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|----------------------------------------------|------------------|------------------|
|                        |                              |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                                              | ISMA             | B/F              |
| Euro                   | 1.000                        | 05.03.20                                     | 05.03.                               | A16865                               | DE000A168650                                                 | <b>Daimler AG<br/>Medium - Term Notes</b><br>0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20)<br>0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21)<br>1,4%, v. 12.01.16(24), Medium Term Notes v.16(24)<br>0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20)<br>0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)<br>1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)<br>2%, v. 05.03.12(17), Medium Term Notes v.12(17)<br>2 5/8%, v. 02.04.12(19), Medium Term Notes v.12(19)<br>2 1/8%, v. 27.06.12(18), Medium Term Notes v.12(18)<br>2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)<br>2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)<br>2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)<br>1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20)<br>2%, v. 25.06.13(21), Medium Term Notes v.13(21)<br>2%, v. 07.10.13(20), Medium Term Notes v.13(20)<br>1 1/2%, v. 19.11.13(18), Medium Term Notes v.13(18)<br>0 1/2%, v. 09.03.16(19), Medium Term Notes v.16(19)<br>1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)<br>0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) |                                 | 101,61G                                        | 101,47 G                                     | 0,06             | 0,06             |
| Euro                   | 1.000                        | 12.01.21                                     | 12.01.                               | A169G0                               | DE000A169G07                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,55G                                        | 102,34 G                                     | 0,18             | 0,18             |
| Euro                   | 1.000                        | 12.01.24                                     | 12.01.                               | A169G1                               | DE000A169G15                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,935G                                       | 104,575 G                                    | 0,64             | 0,64             |
| Euro                   | 1.000                        | 11.05.20                                     | 11.05.                               | A169NA                               | DE000A169NA6                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,54G                                        | 100,37 G                                     | 0,07             | 0,07             |
| Euro                   | 1.000                        | 11.05.23                                     | 11.05.                               | A169NB                               | DE000A169NB4                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,28G                                        | 100,88 G                                     | 0,53             | 0,53             |
| Euro                   | 1.000                        | 11.05.28                                     | 11.05.                               | A169NC                               | DE000A169NC2                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,65G                                        | 100,83 G                                     | 1,21             | 1,21             |
| Euro                   | 1.000                        | <b>05.05.17</b>                              | 05.05.                               | A1MA9V                               | DE000A1MA9V5                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,017G                                       | 100,022 G                                    |                  |                  |
| Euro                   | 1.000                        | 02.04.19                                     | 02.04.                               | A1MLXN                               | DE000A1MLXN3                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,145G                                       | 105,055 G                                    |                  |                  |
| Euro                   | 1.000                        | 27.06.18                                     | 27.06.                               | A1PGQY                               | DE000A1PGQY7                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,54G                                        | 102,49 G                                     |                  |                  |
| Euro                   | 1.000                        | 12.09.22                                     | 12.09.                               | A1PGWA                               | DE000A1PGWA5                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 110,36G                                        | 110,06 G                                     | 0,42             | 0,42             |
| Euro                   | 1.000                        | 24.01.22                                     | 24.01.                               | A1R04X                               | DE000A1R04X6                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 109,3G                                         | 109 G                                        | 0,27             | 0,27             |
| Euro                   | 1.000                        | 08.03.23                                     | 08.03.                               | A1R069                               | DE000A1R0691                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 110,775G                                       | 110,41 G                                     | 0,5              | 0,5              |
| Euro                   | 1.000                        | 21.01.20                                     | 21.01.                               | A1R0TN                               | DE000A1R0TN7                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,625G                                       | 104,485 G                                    | 0,05             | 0,05             |
| Euro                   | 1.000                        | 25.06.21                                     | 25.06.                               | A1TNJ9                               | DE000A1TNJ97                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 107,38G                                        | 107,12 G                                     | 0,21             | 0,21             |
| Euro                   | 1.000                        | 07.04.20                                     | 07.04.                               | A1TNK8                               | DE000A1TNK86                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,625G                                       | 105,47 G                                     | 0,08             | 0,08             |
| Euro                   | 1.000                        | 19.11.18                                     | 19.11.                               | A1X3GC                               | DE000A1X3GC3                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,44G                                        | 102,375 G                                    |                  |                  |
| Euro                   | 1.000                        | 09.09.19                                     | 09.09.                               | A2AAL2                               | DE000A2AAL23                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,21G                                        | 101,085 G                                    |                  |                  |
| Euro                   | 1.000                        | 09.03.26                                     | 09.03.                               | A2AAL3                               | DE000A2AAL31                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,72G                                        | 104,23 G                                     | 0,94             | 0,94             |
| Euro                   | 1.000                        | 28.02.25                                     | 28.02.                               | A2DADM                               | DE000A2DADM7                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,16G                                        | 99,72 G                                      | 0,83             | 0,83             |
| Euro                   | 100.000                      | 15.03.19                                     | 15.03.                               | A19EJE                               | DE000A19EJE0                                                 | <b>Daimler International Finance B.V.<br/>Medium - Term Notes</b><br>v. 15.03.17(19), EO-Medium-Term Notes 2017(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 99,966G                                        | 99,885 G                                     | 0,02             |                  |
|                        | 0,01<br>0,01<br>0,01<br>0,01 | 10.11.24<br>15.11.17<br>15.11.39<br>15.11.19 | 10.11.<br>15.11.<br>15.11.<br>15.11. | 413690<br>A0GMWJ<br>A0T3VK<br>A0T6DD | DK0009918138<br>DK0009921942<br>DK0009922320<br>DK0009922403 | <b>Dänemark, Königreich<br/>Staatsanleihe</b><br>7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)<br>4%, v. 15.11.05(17), DK-Anl. 2017<br>4 1/2%, v. 15.11.07(39), DK-Anl. 2039<br>4%, v. 15.11.08(19), DK-Anl. 2019                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 151,96G<br>102,54G<br>169,27G<br>111,6G        | 151,55 G<br>102,44 G<br>168,32 G<br>111,42 G | 0,07<br><br>1,04 | 0,07<br><br>1,04 |
| Euro                   | 100.000                      | 05.11.18                                     | 03.FMAN                              | A188JJ                               | FR0013216884                                                 | <b>Danone S.A.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 03.02.17-02.05.17, v. 03.11.16(18), EO-FLR Med.-T. Notes 2016(18)<br>zinsv. v. 18.04.17-13.07.17, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,25G                                        | <del>100,06</del> 100,000.000,17             |                  |                  |
| Euro                   | 100.000                      | 14.01.20                                     | 14.JAJO                              | A1ZUU6                               | FR0012432904                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,33G                                        | <del>100,09</del> 100,000.000,12             |                  |                  |
| Euro                   | 100.000                      | 03.11.22                                     | 03.11.                               | A188JG                               | FR0013216900                                                 | <b>Danone S.A.<br/>Medium - Term Notes</b><br>0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)<br>0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)<br>1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)<br>0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20)<br>1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)<br>3,6%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20)<br>1 1/8%, v. 27.11.12(17), EO-Medium-Term Notes 2012(17)<br>1 1/4%, v. 06.03.13(18), EO-Medium-Term Notes 2013(18)<br>1 3/8%, v. 10.06.13(19), EO-Medium-Term Nts 2013(13/19)<br>2,6%, v. 28.06.13(23), EO-Medium-Term Notes 2013(23)<br>2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21)<br>1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                          |                                 | 99,69G                                         | 99,17 G                                      | 0,48             | 0,48             |
| Euro                   | 100.000                      | 03.11.24                                     | 03.11.                               | A188JH                               | FR0013216918                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,27G                                         | 98,64 G                                      | 0,81             | 0,81             |
| Euro                   | 100.000                      | 03.11.28                                     | 03.11.                               | A188JK                               | FR0013216926                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,97G                                         | 98,18 G                                      | 1,3              | 1,3              |
| Euro                   | 100.000                      | 03.11.20                                     | 03.11.                               | A188JL                               | FR0013216892                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,12G                                        | 99,91 G                                      | 0,13             | 0,13             |
| Euro                   | 100.000                      | 30.05.24                                     | 30.05.                               | A18VGF                               | FR0013063609                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,39G                                        | 103,01 G                                     | 0,76             | 0,76             |
| Euro                   | 50.000                       | 23.11.20                                     | 23.11.                               | A1A31L                               | FR0010967216                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 112,18G                                        | 111,95 G                                     | 0,16             | 0,16             |
| Euro                   | 100.000                      | 27.11.17                                     | 27.11.                               | A1HC45                               | FR0011361948                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,73G                                        | 100,725 G                                    |                  |                  |
| Euro                   | 100.000                      | 06.06.18                                     | 06.06.                               | A1HGWB                               | FR0011437367                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,435G                                       | 101,395 G                                    |                  |                  |
| Euro                   | 100.000                      | 10.06.19                                     | 10.06.                               | A1HLZ4                               | FR0011513340                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103G                                           | 102,91 G                                     |                  |                  |
| Euro                   | 100.000                      | 28.06.23                                     | 28.06.                               | A1HMX7                               | FR0011527241                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 112,03G                                        | 111,65 G                                     | 0,6              | 0,6              |
| Euro                   | 100.000                      | 15.11.21                                     | 15.11.                               | A1HTD0                               | FR0011625409                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 108,4G                                         | 108,145 G                                    | 0,38             | 0,38             |
| Euro                   | 100.000                      | 14.01.25                                     | 14.01.                               | A1ZUU7                               | FR0012432912                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,92G                                        | 101,35 G                                     | 0,87             | 0,87             |
| Euro                   | 1.000                        | 02.06.23                                     | 02.06.                               | A182DV                               | XS1424730973                                                 | <b>Danske Bank A/S<br/>Medium - Term Notes</b><br>0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,27G                                        | 100,93 G                                     | 0,54             | 0,54             |
| Euro                   | 1.000                        | 05.11.25                                     | 05.11.                               | A1Z9QQ                               | XS1315151388                                                 | <b>De Volksbank N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/4%, zinsv. v. 05.11.15-04.11.20, v. 05.11.15(25), EO-FLR Med.-T. Nts 2015(20/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,382G                                       | 106,192 G                                    | 2,89             | 2,89             |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 107,13G                                        | 106,68 G                                     | 3,13             | 3,12             |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach<br>ISMA B/F |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------|------|
| Euro                   | 50.000                   | 21.05.19                  | 21.05.       | A0BCLA                     | DE000A0BCLA9 | <b>DEPFA ACS BANK ACV</b><br>4 7/8%, v. 21.05.04(19), EO-Medium-Term Nts 2004(19)                                                                 |                                 | 110,02G                                        | 110,01 G                    |                          |      |
| Euro                   | 1.000                    | 09.09.22                  | 09.MJSD      | A1ZN7E                     | XS1107266782 | <b>Deutsche Bahn Finance B.V. Floating Rate Medium -Term Notes</b><br>zinsv. v. 09.03.17-08.06.17, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) |                                 | 100,67G                                        | 100,00 G                    | 0,12                     |      |
| Euro                   | 1.000                    | 10.06.20                  | 10.06.       | A1AX28                     | XS0515937406 | <b>Deutsche Bahn Finance B.V. Guaranteed Notes</b><br>3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20)                                        |                                 | 111,53G                                        | 111,34 G                    |                          |      |
| Euro                   | 1.000                    | 14.03.18                  | 14.03.       | 804491                     | XS0164831843 | <b>Deutsche Bahn Finance B.V. Medium - Term Notes</b><br>4 3/4%, v. 14.03.03(18), EO-Med.-Term Notes 2003(18)                                     |                                 | 104,33G                                        | 104,339 G                   |                          |      |
| Euro                   | 1.000                    | 26.09.28                  | 26.09.       | A186J2                     | XS1493724584 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)                                                                                            |                                 | 96,43G                                         | 95,78 G                     | 0,96                     | 0,96 |
| Euro                   | 1.000                    | 04.11.22                  | 04.11.       | A1A26J                     | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)                                                                                              |                                 | 117,775G                                       | 117,405 G                   | 0,13                     | 0,13 |
| Euro                   | 1.000                    | 23.09.21                  | 23.09.       | A1AMM4                     | XS0452868788 | 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)                                                                                              |                                 | 119,1G                                         | 118,86 G                    | 0,02                     | 0,02 |
| Euro                   | 1.000                    | 16.10.17                  | 16.10.       | A1ANL8                     | XS0457145430 | 3 5/8%, v. 16.10.09(17), EO-Med.-Term Notes 2009(17)                                                                                              |                                 | 101,822G                                       | 101,795 G                   |                          |      |
| Euro                   | 1.000                    | 08.03.24                  | 08.03.       | A1G1Q0                     | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)                                                                                                  |                                 | 118,12G                                        | 117,725 G                   | 0,32                     | 0,32 |
| Euro                   | 1.000                    | 20.02.23                  | 20.02.       | A1HCNL                     | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)                                                                                                  |                                 | 110,07G                                        | 109,725 G                   | 0,25                     | 0,25 |
| Euro                   | 1.000                    | 12.09.23                  | 12.09.       | A1HQPZ                     | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)                                                                                            |                                 | 113,76G                                        | 113,415 G                   | 0,31                     | 0,31 |
| Euro                   | 1.000                    | 19.03.29                  | 19.03.       | A1UDVX                     | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)                                                                                              |                                 | 118,73G                                        | 117,94 G                    | 1,06                     | 1,06 |
| Euro                   | 1.000                    | 23.10.25                  | 23.10.       | A1Z86K                     | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)                                                                                            |                                 | 105,57G                                        | 105,02 G                    | 0,57                     | 0,57 |
| Euro                   | 1.000                    | 06.11.30                  | 06.11.       | A1Z9WA                     | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)                                                                                            |                                 | 104,45G                                        | 103,69 G                    | 1,26                     | 1,26 |
| Euro                   | 50.000                   | 12.03.19                  | 12.03.       | A0T7J0                     | DE000A0T7J03 | <b>Deutsche Bahn Finance B.V. Teilschuldverschreibungen</b><br>4 7/8%, v. 12.03.09(19), EO-Anl. 2009(19)                                          |                                 | 109,568G                                       | 109,376 G                   |                          |      |
| Euro                   | 100.000                  | 15.04.19                  | 15.JAJO      | DB7XHM                     | DE000DB7XHM0 | <b>Deutsche Bank AG Floating Rate Medium -Term Notes</b><br>0,218%, zinsv. v. 18.04.17-16.07.17, v. 15.04.14(19), FLR-MTN v.14(19)                |                                 | 100,03G                                        | 99,97 G                     | 0,2                      | 0,2  |
| US\$                   | 1.000                    | 27.03.20                  | 29.MJSD      | DX1ZH2                     | XS0809882904 | <b>Deutsche Bank AG Floating Rate Notes</b><br>1,4%, zinsv. v. 27.03.17-26.06.17, v. 27.03.15(20), Marktzins-Anl.v.15(20) LIBOR                   |                                 | 95,98G                                         | 95,95 G                     | 2,88                     | 2,88 |
| US\$                   | 1.000                    | 03.02.20                  | 04.FMAN      | DX1ZHN                     | XS0809881419 | 1 1/4%, zinsv. v. 03.02.17-02.05.17, v. 03.02.15(20), FLR-DL-Note v.15(20)                                                                        |                                 | 95,88G                                         | 95,85 G                     | 2,61                     | 2,61 |
| US\$                   | 1.000                    | 26.05.20                  | 26.FMAN      | DX1ZJC                     | XS0809884272 | 1,6%, zinsv. v. 27.02.17-25.05.17, v. 26.05.15(20), FLR-DL-Note v.15(20)                                                                          |                                 | 96,08G                                         | 96,04 G                     | 2,98                     | 2,97 |
| Euro                   | 100                      | 08.10.21                  | 08.10.       | DB2G0M                     | DE000DB2G0M3 | <b>Deutsche Bank AG Inhaber - Schuldverschreibungen</b><br>1,1%, zinsv. v. 08.10.15-07.10.17, v. 08.10.15(21), Marktzins-Anl.v.15(21)             |                                 | 100,2G                                         | 100,08 G                    | 1,05                     | 1,05 |
| US\$                   | 1.000                    | 04.11.19                  | 04.FMAN      | DX1ZHA                     | XS0809880015 | 1 1/2%, zinsv. v. 06.02.17-03.05.17, v. 04.11.14(19), FLR-DL-Inh.-Schv.v.14(19)                                                                   |                                 | 96,66G                                         | 96,63 G                     | 2,92                     | 2,92 |
| US\$                   | 1.000                    | 02.03.20                  | 02.MJSD      | DX1ZHU                     | XS0809882060 | 1,4%, zinsv. v. 02.03.17-01.06.17, v. 02.03.15(20), FLR-DL-Inh.-Schv.v.15(20)                                                                     |                                 | 96,05G                                         | 96,02 G                     | 2,89                     | 2,89 |
| nkr                    | 1.000                    | 14.08.20                  | 14.08.       | DX1ZJN                     | XS0809885246 | 2%, rat. v. 14.08.16-13.08.17, v. 14.08.15(20), Festzinsanl. v.2015(2020)                                                                         |                                 | 97,37G                                         | 97,35 G                     | 2,85                     | 2,85 |
| nkr                    | 1.000                    | 16.12.21                  | 16.12.       | DX1ZLR                     | XS0809893349 | 2 1/8%, v. 16.09.16(21), Festzinsanl. v.2016(2021)                                                                                                |                                 | 96,8G                                          | 96,8 G                      | 2,87                     | 2,87 |
| Euro                   | 1.000                    | 01.03.19                  | 01.03.       | DB5DCM                     | DE000DB5DCM7 | <b>Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/8%, v. 01.03.12(19), MTN-HPF v.2012(2019)                                   |                                 | 104,27G                                        | 104,24 G                    |                          |      |
| Euro                   | 1.000                    | 08.06.22                  | 08.06.       | DB5DCN                     | DE000DB5DCN5 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)                                                                                                         |                                 | 108,165G                                       | 107,98 G                    | 0,14                     | 0,14 |
| Euro                   | 1.000                    | 06.04.18                  | 06.04.       | DB5EVA                     | DE000DB5EVA0 | 3 3/8%, v. 06.04.11(18), MTN-HPF v.2011(2018)                                                                                                     |                                 | 103,377G                                       | 103,385 G                   |                          |      |
| Euro                   | 100.000                  | 11.01.23                  | 11.01.       | DB5DCS                     | DE000DB5DCS4 | <b>Deutsche Bank AG Medium - Term Notes</b><br>2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)                                                 |                                 | 107,02G                                        | 106,6 G                     | 1,1                      | 1,09 |
| Euro                   | 50.000                   | 31.08.17                  | 31.08.       | DB5S5U                     | DE000DB5S5U8 | 5 1/8%, v. 31.08.07(17), Med.Term Nts.v.2007(2017)                                                                                                |                                 | 101,724G                                       | 101,739 G                   |                          |      |
| Euro                   | 100.000                  | 08.09.21                  | 08.09.       | DB7XJB                     | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)                                                                                                |                                 | 101,29G                                        | 101,03 G                    | 0,95                     | 0,95 |
| Euro                   | 100.000                  | 17.03.25                  | 17.03.       | DB7XJP                     | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)                                                                                                |                                 | 97,18G                                         | 96,71 G                     | 1,51                     | 1,51 |
| Euro                   | 100.000                  | 18.03.19                  | 18.03.       | DL19SQ                     | DE000DL19SQ4 | 1%, v. 18.03.16(19), Med.Term Nts.v.2016(2019)                                                                                                    |                                 | 101,16G                                        | 101,06 G                    | 0,38                     | 0,38 |
| Euro                   | 100.000                  | 20.01.22                  | 20.01.       | DL19TA                     | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)                                                                                                |                                 | 102,02G                                        | 101,74 G                    | 1,06                     | 1,06 |
| Euro                   | 100.000                  | endlos                    | 30.04.       | DB7XHP                     | DE000DB7XHP3 | <b>Deutsche Bank AG Nachrangige Anleihen</b><br>6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)                                      |                                 | 97,89G                                         | 98,03 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>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 50.000                 | 24.06.20                  | 24.06.      | DB5DCW                 | DE000DB5DCW6 | <b>Deutsche Bank AG</b><br><b>Subordinated Medium - Term Notes</b><br>5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020)                                                          |                              | 110,26G                                        | 110,11 G                    | 1,62         | 1,62 |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | DB7XJJ                 | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)                                                                                                                            |                              | 99,56G-9,6                                     | 99,88                       | 2,81         | 2,81 |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | DL40SR                 | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)                                                                                                                            |                              | 109,4G                                         | 109,29 G                    | 3,28         | 3,28 |
| nkr                   | 1.000                  | 19.03.20                  | 19.03.      | DX1ZH1                 | XS0809882813 | <b>Deutsche Bank AG</b><br><b>Anleihen</b><br>1 3/8%, rat. v. 19.03.17-18.03.18, v. 19.03.15(20), NK-Stufenzins-Anl.v.2015(2020)                                            |                              | 95,64G-6,7G-6,7                                | 95,62 G                     | 2,58         | 2,58 |
| A\$                   | 100                    | 14.05.18                  | 14.05.      | DX1ZH9                 | XS0809883621 | 2 1/4%, v. 14.05.15(18), AD-Festzinsanl. v.2015(2018)                                                                                                                       |                              | 98,18G                                         | 98,07 G                     | 4,09         | 4,09 |
| A\$                   | 100                    | 03.02.20                  | 03.02.      | DX1ZHQ                 | XS0809881682 | 3,2%, v. 03.02.15(20), AD-Festzinsanl. v.2015(2020)                                                                                                                         |                              | 97,85G                                         | 97,21 G                     | 4,04         | 4,03 |
| A\$                   | 100                    | 02.09.20                  | 02.09.      | DX1ZHT                 | XS0809881922 | 3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020)                                                                                                                           |                              | 96,71G                                         | 95,92 G                     | 4,07         | 4,07 |
| A\$                   | 1.000                  | 23.09.19                  | 23.09.      | DX1ZJ1                 | XS0809886723 | 2 7/8%, v. 23.09.15(19), AD-Festzinsanl. v.2015(2019)                                                                                                                       |                              | 97,6G                                          | 97,13 G                     | 3,94         | 3,93 |
| nkr                   | 1.000                  | 09.10.20                  | 09.10.      | DX1ZJ4                 | XS0809887291 | 1 3/4%, rat. v. 09.10.16-08.10.17, v. 09.10.15(20), NK-Stufenzins-Anl.v.2015(2020)                                                                                          |                              | 96,46G                                         | 96,43 G                     | 2,85         | 2,84 |
| A\$                   | 100                    | 07.08.18                  | 07.08.      | DX1ZJF                 | XS0809884512 | 2,65%, v. 07.08.15(18), AD-Festzinsanl. v.2015(2018)                                                                                                                        |                              | 98,4G                                          | 98,24 G                     | 3,97         | 3,96 |
| nkr                   | 1.000                  | 06.07.20                  | 06.07.      | DX1ZJG                 | XS0809884603 | 1 7/8%, rat. v. 06.07.16-05.07.17, v. 06.07.15(20), NK-Stufenzins-Anl.v.2015(2020)                                                                                          |                              | 97,57G                                         | 97,54 G                     | 2,68         | 2,68 |
| A\$                   | 1.000                  | 27.05.20                  | 27.05.      | DX1ZK1                 | XS0809890758 | 3 1/4%, v. 27.05.16(20), AD-Festzinsanl. v.2015(2020)                                                                                                                       |                              | 97,76G                                         | 97,03 G                     | 4,04         | 4,04 |
| nkr                   | 1.000                  | 10.06.21                  | 10.06.      | DX1ZK6                 | XS0809891210 | 2%, rat. v. 10.06.16-09.06.17, v. 10.06.16(21), NK-Stufenzins-Anl.v.2016(2021)                                                                                              |                              | 96,97G                                         | 96,92 G                     | 2,79         | 2,79 |
| A\$                   | 100                    | 27.11.19                  | 27.11.      | DX1ZKA                 | XS0809887887 | 3,1%, v. 27.11.15(19), AD-Festzinsanl. v.2015(2019)                                                                                                                         |                              | 98G                                            | 97,45 G                     | 3,93         | 3,92 |
| nkr                   | 1.000                  | 14.01.21                  | 14.01.      | DX1ZKF                 | XS0809888349 | 1 3/4%, rat. v. 14.01.17-13.01.18, v. 14.01.16(21), NK-Stufenzins-Anl.v.2016(2021)                                                                                          |                              | 95,73G                                         | 95,69 G                     | 2,99         | 2,98 |
| US\$                  | 100                    | 23.12.19                  | 23.12.      | DX1ZL9                 | XS0809895476 | 3,1%, v. 23.12.16(19), DL-Festzinsanl. v.2016(2019)                                                                                                                         |                              | 99,18-T                                        | 99,18 -T                    | 3,43         | 3,42 |
| US\$                  | 100                    | 18.12.18                  | 18.12.      | DX1ZLP                 | XS0809893182 | 1 3/4%, v. 02.09.16(18), DL-Festzinsanl. v.2016(2018)                                                                                                                       |                              | 97,58G                                         | 97,54 G                     | 3,3          | 3,29 |
| A\$                   | 1.000                  | 16.09.20                  | 16.09.      | DX1ZLS                 | XS0809893422 | 3%, v. 16.09.16(20), AD-Festzinsanl. v.2016(2020)                                                                                                                           |                              | 96,67G                                         | 95,88 G                     | 4,07         | 4,07 |
| US\$                  | 100                    | 29.05.19                  | 29.05.      | DB1Y7G                 | XS0461358656 | <b>Deutsche Bank AG [London Branch]</b><br><b>Anleihen</b><br>2%, v. 29.05.14(19), DL-Festzinsanl. v.2014(2019)                                                             |                              | 97,36G                                         | 97,3 G                      | 3,34         | 3,34 |
| Euro                  | 1.000                  | 05.10.22                  | 05.10.      | A1RE1W                 | DE000A1RE1W1 | <b>Deutsche Börse AG</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)                                                               |                              | 111,58G                                        | 111,245 G                   | 0,22         | 0,22 |
| Euro                  | 1.000                  | 05.02.41                  | 05.02.      | A161W6                 | DE000A161W62 | <b>Deutsche Börse AG</b><br><b>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041)                  |                              | 105,91G                                        | 106,035 G                   | 2,42         | 2,42 |
| 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)                                                                                    |                              | 108,3G                                         | 107,86 G                    | 0,61         | 0,61 |
| Euro                  | 1.000                  | 26.03.18                  | 26.03.      | A1R1BC                 | DE000A1R1BC6 | 1 1/8%, v. 26.03.13(18), Anleihe v.13(18)                                                                                                                                   |                              | 101,22G                                        | 101,2 G                     |              |      |
| Euro                  | 100.000                | 19.05.23                  | 19.05.      | DHY465                 | DE000DHY4655 | <b>Deutsche Hypothekenbank [A.-G.]</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0,72%, rat. v. 19.05.16-18.05.20, v. 19.05.16(23), MTN-IHS S.465 v.16(20/23) | S 465                        | --/98,3G/                                      | 98,08 G                     | 1,01         | 1,01 |
| 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)                                                        |                              | 105,49G                                        | 105,385 G                   |              |      |
| Euro                  | 100.000                | 19.03.27                  | 19.03.      | DKB043                 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)                                                                                                                          |                              | 97,92G                                         | 97,58 G                     | 0,72         | 0,72 |
| 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)                                                 |                              | 101,2G                                         | 100,98 G                    | 0,33         | 0,33 |
| Euro                  | 100.000                | 25.01.18                  | 25.01.      | DKB017                 | DE000DKB0176 | <b>Deutsche Kreditbank AG</b><br><b>Öffentliche Pfandbriefe</b><br>1%, v. 25.01.13(18), Öff.Pfdbr. v.2013(2018)                                                             |                              | 100,95G                                        | 100,77 G                    |              |      |
| 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)                                                                     |                              | 102,2G                                         | 102,1 G                     | 0,19         | 0,19 |
| 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)              |                              | 109,31G                                        | 109,315 G                   | 4,66         | 4,66 |
| Euro                  | 1.000                  | 25.03.19                  | 25.03.      | A11QAP                 | DE000A11QAP6 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 25.03.14(19), MTN-HPF Reihe 15226 v.14(19)                                     | R 15226                      | 102,413G                                       | 102,42 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.04.2017 | Einheitspreis 27.04.2017 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                             |                          | ISMA         | B/F  |
| Euro                   | 1.000                    | 30.07.20                  | 30.07.       | A13SV8                     | DE000A13SV81 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20)<br>1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22)                                                                                                                                                                                                                                                                                                   | R 15248                         | 101,25G                                     | 101,155 G                |              |      |
| Euro                   | 1.000                    | 21.01.22                  | 21.01.       | A1X3LT                     | DE000A1X3LT7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 15218                         | 108,58G                                     | 108,36 G                 | 0,05         | 0,05 |
| Euro                   | 1.000                    | 17.09.19                  | 17.09.       | A12UAR                     | DE000A12UAR2 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19)<br>1 3/8%, v. 15.10.15(18), MTN R.35251 v. 15(18)<br>1 1/4%, v. 04.02.16(19), MTN R.35252 v. 16(19)<br>1 1/8%, v. 26.04.16(20), MTN R.35254 v. 16(20)<br>2 1/4%, v. 09.09.13(17), MTN R.35224 v. 13(17)<br>0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21)                                                                                                     | R 35237                         | 102,795G                                    | 102,7 G                  | 0,32         | 0,32 |
| Euro                   | 1.000                    | 15.01.18                  | 15.01.       | A13SWA                     | DE000A13SWA4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 35251                         | 100,95G                                     | 100,95 G                 | 0,02         | 0,02 |
| Euro                   | 1.000                    | 04.02.19                  | 04.02.       | A13SWD                     | DE000A13SWD8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 35252                         | 101,912G                                    | 101,889 G                | 0,16         | 0,16 |
| Euro                   | 1.000                    | 27.04.20                  | 27.04.       | A13SWH                     | DE000A13SWH9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 35254                         | 101,99G                                     | 101,81 G                 | 0,45         | 0,45 |
| Euro                   | 1.000                    | <b>11.09.17</b>           | 11.09.       | A1X26E                     | DE000A1X26E7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 35224                         | 100,83G                                     | 100,84 G                 |              |      |
| Euro                   | 100.000                  | 29.01.21                  | 29.01.       | A2DASD                     | DE000A2DASD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 35270                         | 100,57G                                     | 100,32 G                 | 0,72         | 0,72 |
| Euro                   | 1.000                    | 20.04.35                  | 20.04.       | A13SWG                     | DE000A13SWG1 | <b>Deutsche Pfandbriefbank AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35)<br>4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19)<br>2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)                                                                                                                                                                                                                                                 | S 25072                         | 97,26G                                      | 96,81 G                  | 1,42         | 1,42 |
| Euro                   | 1.000                    | 22.10.19                  | 22.10.       | A1A6LM                     | DE000A1A6LM2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 25039                         | 110,32G                                     | 110,265 G                |              |      |
| Euro                   | 1.000                    | 29.05.28                  | 29.05.       | A1R06C                     | DE000A1R06C5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 25059                         | 115,23G                                     | 114,91 G                 | 0,92         | 0,92 |
| Euro                   | 1.000                    | 15.01.18                  | 15.01.       | 161756                     | DE0001617561 | <b>Deutsche Pfandbriefbank AG</b><br><b>Öffentliche Pfandbriefe</b><br>4 1/2%, v. 24.01.03(18), Öff.Pfdbr.S.573 v.2003(2018)                                                                                                                                                                                                                                                                                                                                                                           | S 573                           | 103,385G                                    | 103,383 G                |              |      |
| Euro                   | 1.000                    | 09.10.23                  | 09.10.       | A1R040                     | XS0977496636 | <b>Deutsche Post AG</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)<br>1 1/2%, v. 09.10.13(18), Medium Term Notes v.13(18)<br>1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20)<br>2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)<br>0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21)<br>1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)                                                                                                  |                                 | 113,975G                                    | 113,615 G                | 0,53         | 0,53 |
| Euro                   | 1.000                    | 09.10.18                  | 09.10.       | A1R04Z                     | XS0977500767 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,26G                                     | 102,145 G                |              |      |
| Euro                   | 1.000                    | 11.12.20                  | 11.12.       | A1R0VP                     | XS0862941506 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,455G                                    | 106,24 G                 | 0,08         | 0,08 |
| Euro                   | 1.000                    | 11.12.24                  | 11.12.       | A1R0VQ                     | XS0862952297 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 116,12G                                     | 115,68 G                 | 0,69         | 0,69 |
| Euro                   | 1.000                    | 01.04.21                  | 01.04.       | A2AASK                     | XS1388661651 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,875G                                    | 100,64 G                 | 0,15         | 0,15 |
| Euro                   | 1.000                    | 01.04.26                  | 01.04.       | A2AASL                     | XS1388661735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,44G                                     | 102,96 G                 | 0,85         | 0,85 |
| Euro                   | 100.000                  | 06.12.19                  | 06.12.       | A1R0VM                     | DE000A1R0VM5 | <b>Deutsche Post AG</b><br><b>Wandelschuldverschreibungen</b><br>0 3/5%, v. 06.12.12(19), Wandelschuld v.12(19)                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 152,5G                                      | 151,75 G                 |              |      |
| Euro                   | 1.000                    | <b>27.06.17</b>           | 27.06.       | A1G6HS                     | XS0795872901 | <b>Deutsche Post Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 25.06.12(17), EO-Medium-Term Notes 2012(17)<br>2,95%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                                                                                                                                                                                                                     |                                 | 100,302G                                    | 100,299 G                |              |      |
| Euro                   | 1.000                    | 27.06.22                  | 27.06.       | A1G6HT                     | XS0795877454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 113,45G                                     | 113,13 G                 | 0,31         | 0,31 |
| Euro                   | 1.000                    | 31.03.20                  | 31.03.       | A0WMBH                     | DE000A0WMBH0 | <b>Deutsche Postbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 31.03.10(20), Hyp.Pfdbrief MTN 03/20 v10(20)<br>3 5/8%, v. 15.02.11(21), Hyp.Pfdbrief MTN v.11(21)                                                                                                                                                                                                                                                                                                          |                                 | 110,365G                                    | 110,31 G                 |              |      |
| Euro                   | 1.000                    | 15.02.21                  | 15.02.       | A1C955                     | DE000A1C9558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | <del>110,34G/</del><br>113,91G              | 113,82 G                 |              |      |
| Euro                   | 1.000                    | 20.07.21                  | 20.JJ        | A2AA05                     | DE000A2AA055 | <b>Deutsche Rohstoff AG</b><br><b>Anleihen</b><br>5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21)                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,11G                                     | 106,51 G                 | 4,07         | 4,07 |
| nkr                    | 10.000                   | <b>22.05.17</b>           | 22.05.       | A1PGWX                     | XS0783811671 | <b>Deutsche Telekom AG</b><br><b>Medium - Term Notes</b><br>3 5/8%, v. 22.05.12(17), NK-MTN v.2012(2017)                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,124G                                    | 100,131 G                | 1,24         | 1,23 |
| Euro                   | 1.000                    | 03.04.20                  | 04.JAJO      | A18Y8L                     | XS1382791892 | <b>Deutsche Telekom International Finance B.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,02%, zinsv. v. 03.04.17-02.07.17, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20)                                                                                                                                                                                                                                                                                                                     |                                 | 100,432G                                    | 100,418 G                |              |      |
| Euro                   | 1.000                    | 24.01.33                  | 24.01.       | 728317                     | XS0161488498 | <b>Deutsche Telekom International Finance B.V.</b><br><b>Medium - Term Notes</b><br>7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)<br>6 5/8%, v. 01.04.03(18), EO-Medium-Term Notes 2003(18)<br>0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21)<br>1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)<br>1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)<br>0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)<br>0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) |                                 | 171,88G                                     | 170,93 G                 | 2,09         | 2,09 |
| Euro                   | 1.000                    | 29.03.18                  | 29.03.       | 842464                     | XS0166179381 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,104G                                    | 106,111 G                |              |      |
| Euro                   | 1.000                    | 19.04.21                  | 19.04.       | A180BV                     | XS1396830058 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,08G                                     | 99,95 G                  | 0,23         | 0,23 |
| £                      | 1.000                    | 06.10.23                  | 06.10.       | A1869C                     | XS1501155748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,33G                                      | 98,13 G                  | 1,52         | 1,52 |
| Euro                   | 1.000                    | 03.04.28                  | 03.04.       | A18Y8M                     | XS1382791975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,79G                                     | 100,02 G                 | 1,42         | 1,42 |
| Euro                   | 1.000                    | 03.04.23                  | 03.04.       | A18Y8N                     | XS1382792197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,995G                                     | 99,605 G                 | 0,63         | 0,63 |
| Euro                   | 1.000                    | 30.10.21                  | 30.10.       | A19CF5                     | XS1557095459 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,42G                                     | 100,21 G                 | 0,28         | 0,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.04.2017                                                                    | Einheitspreis<br>27.04.2017                                                                          | Rendite nach                                                       |                                                                   |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                   |                                                                                                      | ISMA                                                               | B/F                                                               |
|                       |                        |                           |             |                        |              | <b>Deutsche Telekom International Finance B.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)<br>1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)<br>4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)<br>4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20)<br>4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)<br>2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)<br>2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19)<br>2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21)<br>3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) |                              | 100,66G<br>100,69G<br>131,99G<br>112,1G<br>119,76G<br>113,61G<br>105,225G<br>107,135G-7,16G-7,24-7,17G<br>118,48G | 100,29 G<br>100,21 G<br>131,3 G<br>111,95 G<br>119,41 G<br>113,08 G<br>105,12 G<br>107 G<br>117,82 G | 0,77<br>1,3<br>1,81<br>0,03<br>0,4<br>0,86<br>0,18<br>0,18<br>1,38 | 0,77<br>1,3<br>1,8<br>0,03<br>0,4<br>0,86<br>0,18<br>0,18<br>1,38 |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A19CF6                 | XS1557096267 | <b>Deutsche Wohnen AG<br/>Anleihen</b><br>1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,58G                                                                                                           | 103,51 G                                                                                             | 0,26                                                               | 0,26                                                              |
| Euro                  | 1.000                  | 30.01.27                  | 30.01.      | A19CF7                 | XS1557095616 | <b>Dexia Kommunalbank Deutschland AG<br/>Öffentliche Pfandbriefe</b><br>4 3/4%, v. 23.05.08(18), Öff.Pfdr. Em.1559 v.08(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | E 1559                       | 105,257G                                                                                                          | 105,295 G                                                                                            |                                                                    |                                                                   |
| Euro                  | 1.000                  | 28.10.30                  | 28.10.      | A1A21E                 | XS0553728709 | <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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 105,81G<br>104,11G                                                                                                | 105,86 G<br>103,12 G                                                                                 | 2,06<br>2,19                                                       | 2,06<br>2,18                                                      |
| Euro                  | 1.000                  | 16.03.20                  | 16.03.      | A1AURW                 | XS0494953820 | <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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,11G                                                                                                           | 101,87 G                                                                                             | 0,46                                                               | 0,46                                                              |
| Euro                  | 1.000                  | 13.07.22                  | 13.07.      | A1AY27                 | XS0525787874 | <b>Douglas GmbH<br/>Anleihen</b><br>6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 108,965G                                                                                                          | 108,975 G                                                                                            | 4,35                                                               | 4,35                                                              |
| Euro                  | 1.000                  | 24.10.24                  | 24.10.      | A1HBMW                 | XS0847580353 | <b>Dürr AG<br/>Anleihen</b><br>2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 107,615G-7,75G-7,51G-7,99bB-7,99                                                                                  | 107,88 bB                                                                                            | 0,79                                                               | 0,79                                                              |
| Euro                  | 1.000                  | 30.10.19                  | 30.10.      | A1HBX8                 | XS0850057588 | <b>DVB Bank SE<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)<br>1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,89G<br>100,69G                                                                                                | 100,68 G<br>100,37 G                                                                                 | 0,65<br>1,13                                                       | 0,65<br>1,13                                                      |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A1UDV3                 | XS0875796541 | <b>DVB Bank SE<br/>Medium - Term Notes</b><br>0 1/2%, v. 15.01.15(18), MTN v.2015(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,425G                                                                                                          | 100,365 G                                                                                            |                                                                    |                                                                   |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A1UDV4                 | XS0875797515 | <b>DVB Bank SE<br/>Schiffspfandbriefe</b><br>0,12%, zinsv. v. 06.04.17-05.07.17, v. 06.10.15(20), FLR-MTN-Schiffspf.v.15(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,458G                                                                                                           | 99,458 G                                                                                             | 0,24                                                               | 0,24                                                              |
| Euro                  | 1.000                  | 24.07.20                  | 24.07.      | A161MH                 | XS1250867642 | <b>E.ON International Finance B.V.<br/>Medium - Term Notes</b><br>6 3/8%, v. 29.05.02(17), EO-Medium-Term Notes 2002(17)<br>5 1/2%, v. 02.10.07(17), EO-Medium-Term Notes 2007(17)<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)                                                                                                                                                                                                                                                                                                           |                              | 100,479G<br>102,353G<br>126,98G<br>116,97G                                                                        | 100,494 G<br>102,358 G<br>126,64 G<br>116,93 G                                                       | 0,76<br>0,1                                                        | 0,76<br>0,1                                                       |
| Euro                  | 100.000                | 28.04.21                  | 28.04.      | A180MC                 | XS1400342587 | <b>Eastman Chemical Co.<br/>Registered Notes</b><br>1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,4G                                                                                                            | 102,94 G                                                                                             | 0,92                                                               | 0,92                                                              |
| Euro                  | 1.000                  | 15.07.22                  | 15.JJ       | A161MW                 | XS1251078009 | <b>easyJet PLC<br/>Medium - Term Notes</b><br>1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,635G                                                                                                          | 103,22 G                                                                                             | 1,1                                                                | 1,1                                                               |
| Euro                  | 1.000                  | 03.04.21                  | 03.04.      | A1YC44                 | XS1048589458 | <b>Ecolab Inc.<br/>Registered Notes</b><br>2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 111,46G                                                                                                           | 111,1 G                                                                                              | 1,15                                                               | 1,15                                                              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 29.09.23                  | 29.09.       | A19CG9                     | XS1558083652 | <b>EDP Finance B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)                                                            |                                 | 102,445G                                       | 102,11 G                    | 1,47         | 1,47 |
| Euro                   | 1.000                    | 31.05.22                  | 31.M30N      | A18205                     | XS1432395785 | <b>eircom Finance Ltd. Designated Activity Company<br/>Senior Secured Notes</b><br>4 1/2%, v. 17.06.16(22), EO-Notes 2016(16/22) Reg.S                               |                                 | 104,25G                                        | 104,125 G                   | 3,61         | 3,61 |
| Euro                   | 1.000                    | 23.03.21                  | 23.03.       | A1MLSJ                     | DE000A1MLSJ1 | <b>Ekosem-Agrar GmbH<br/>Inhaber - Schuldverschreibungen</b><br>8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021)                                                |                                 | 97,51G                                         | 98,31 G                     | 9,53         | 9,52 |
| Euro                   | 1.000                    | 07.12.22                  | 07.12.       | A1R0RZ                     | DE000A1R0RZ5 | 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022)                                                                                                                |                                 | 96,16G                                         | 96,11 G                     | 9,39         | 9,37 |
| Euro                   | 1.000                    | 21.02.33                  | 21.02.       | 755460                     | XS0162990229 | <b>Electricité de France S.A. (E.D.F.)<br/>Medium - Term Notes</b><br>5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)                                         |                                 | 143,83G                                        | 142,93 G                    | 2,29         | 2,29 |
| Euro                   | 50.000                   | 25.01.21                  | 25.01.       | A0T53N                     | XS0409749206 | 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21)                                                                                                               |                                 | 122,475G                                       | 122,25 G                    | 0,19         | 0,19 |
| Euro                   | 50.000                   | 05.02.18                  | 05.02.       | A0TQBL                     | XS0342783692 | 5%, v. 04.02.08(18), EO-Medium-Term Notes 2008(18)                                                                                                                   |                                 | 103,957G                                       | 103,918 G                   |              |      |
| Euro                   | 50.000                   | 29.05.20                  | 29.05.       | A0TV23                     | XS0367001228 | 5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20)                                                                                                               |                                 | 115,995G                                       | 115,855 G                   | 0,15         | 0,15 |
| Euro                   | 100.000                  | 13.10.26                  | 13.10.       | A187LB                     | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)                                                                                                                  |                                 | 97,28G                                         | 96,69 G                     | 1,31         | 1,31 |
| Euro                   | 50.000                   | 12.11.25                  | 12.11.       | A1A3G3                     | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)                                                                                                                   |                                 | 122,76G                                        | 122,05 G                    | 1,18         | 1,18 |
| Euro                   | 50.000                   | 11.09.24                  | 11.09.       | A1AMAY                     | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)                                                                                                               |                                 | 125,05G                                        | 124,57 G                    | 1,07         | 1,07 |
| Euro                   | 50.000                   | 26.04.30                  | 26.04.       | A1AWP6                     | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)                                                                                                               |                                 | 129,77G                                        | 129,07 G                    | 2            | 2    |
| Euro                   | 100.000                  | 25.03.27                  | 25.03.       | A1G2X1                     | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)                                                                                                               |                                 | 124,22G                                        | 123,44 G                    | 1,48         | 1,48 |
| Euro                   | 100.000                  | 10.03.23                  | 10.03.       | A1G89U                     | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)                                                                                                               |                                 | 111,385G                                       | 111,015 G                   | 0,75         | 0,75 |
| Euro                   | 100.000                  | 18.01.22                  | 18.01.       | A1GZCM                     | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)                                                                                                               |                                 | 116,37G                                        | 116,02 G                    | 0,36         | 0,36 |
| Euro                   | 100.000                  | 27.04.21                  | 27.04.       | A1ZACT                     | FR0011637586 | 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)                                                                                                               |                                 | 107,705G                                       | 107,33 G                    | 0,3          | 0,3  |
| Euro                   | 100.000                  | endlos                    | 29.01.       | A1HFHT                     | FR0011401751 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) |                                 | 106,24G                                        | 105,97 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 29.01.       | A1HFHU                     | FR0011401736 | 4 1/4%, zinsv. v. 29.01.13-28.01.20, EO-FLR Med.-T. Nts 13(20/Und.)                                                                                                  |                                 | 104,165G                                       | 103,97 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 22.01.       | A1ZCKP                     | FR0011697010 | 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.)                                                                                                  |                                 | 102,83G                                        | 102,815 G                   |              |      |
| Euro                   | 100.000                  | endlos                    | 22.01.       | A1ZCLA                     | FR0011697028 | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)                                                                                                      |                                 | 102,865G                                       | 102,58 G                    |              |      |
| Euro                   | 100.000                  | 05.05.28                  | 05.05.       | A180VV                     | XS1403388694 | <b>Enagßs Financiaciones S.A.U.<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)                                                |                                 | 100,07G                                        | 99,55 G                     | 1,37         | 1,37 |
| Euro                   | 1.000                    | 02.04.76                  | 02.04.       | A11P78                     | XS1044811591 | <b>EnBW Energie Baden-Württemberg AG<br/>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76)       |                                 | 104,445G                                       | 104,235 G                   | 3,45         | 3,45 |
| Euro                   | 1.000                    | 16.01.25                  | 16.01.       | A0DG9U                     | XS0207320242 | <b>EnBW International Finance B.V.<br/>Medium - Term Notes</b><br>4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)                                             |                                 | 131,11G                                        | 130,58 G                    | 0,71         | 0,71 |
| Euro                   | 50.000                   | 20.11.18                  | 20.11.       | A0T3US                     | XS0399861086 | 6 7/8%, v. 20.11.08(18), EO-Medium-Term Notes 2008(18)                                                                                                               |                                 | 110,89G                                        | 110,875 G                   |              |      |
| Euro                   | 1.000                    | 07.07.39                  | 07.07.       | A1AJTV                     | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)                                                                                                               |                                 | 162,17G                                        | 161,39 G                    | 2,46         | 2,46 |
| Euro                   | 1.000                    | 04.06.26                  | 04.06.       | A1ZJ9E                     | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)                                                                                                               |                                 | 113,65G                                        | 113,16 G                    | 0,93         | 0,93 |
| Euro                   | 1.000                    | 29.09.23                  | 29.09.       | 908043                     | XS0177089298 | <b>ENEL Finance International N.V.<br/>Medium - Term Notes</b><br>5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)                                             |                                 | 126,04G                                        | 125,7 G                     | 1,03         | 1,03 |
| Euro                   | 1.000                    | 01.06.26                  | 01.06.       | A182FG                     | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)                                                                                                               |                                 | 99,34G                                         | 98,9 G                      | 1,45         | 1,45 |
| Euro                   | 1.000                    | 16.09.24                  | 16.09.       | A19BQF                     | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)                                                                                                                   |                                 | 99,31G                                         | 98,95 G                     | 1,1          | 1,1  |
| Euro                   | 1.000                    | 14.09.22                  | 14.09.       | A1AMMG                     | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)                                                                                                                   |                                 | 123,36G                                        | 123,03 G                    | 0,57         | 0,57 |
| Euro                   | 1.000                    | 11.03.20                  | 11.03.       | A1G9AD                     | XS0827692269 | 4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20)                                                                                                               |                                 | 113,49G                                        | 113,33 G                    | 0,14         | 0,14 |
| Euro                   | 1.000                    | 12.07.17                  | 12.07.       | A1GTHK                     | XS0647288140 | 4 1/8%, v. 12.07.11(17), EO-Medium-Term Notes 2011(17)                                                                                                               |                                 | 100,82G                                        | 100,82 G                    |              |      |
| Euro                   | 1.000                    | 12.07.21                  | 12.07.       | A1GTHL                     | XS0647298883 | 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21)                                                                                                                   |                                 | 119,17G                                        | 118,88 G                    | 0,38         | 0,38 |
| Euro                   | 1.000                    | 24.10.18                  | 24.10.       | A1GWJF                     | XS0695401801 | 5 3/4%, v. 24.10.11(18), EO-Medium-Term Notes 2011(18)                                                                                                               |                                 | 108,628G                                       | 108,635 G                   |              |      |
| Euro                   | 1.000                    | 17.04.18                  | 17.04.       | A1HA98                     | XS0842659343 | 3 5/8%, v. 15.10.12(18), EO-Medium-Term Notes 2012(18)                                                                                                               |                                 | 103,555G                                       | 103,57 G                    |              |      |
| Euro                   | 1.000                    | 17.04.23                  | 17.04.       | A1HA99                     | XS0842659426 | 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)                                                                                                               |                                 | 123,61G                                        | 123,22 G                    | 0,8          | 0,8  |
| Euro                   | 1.000                    | 27.01.25                  | 27.01.       | A1ZVG2                     | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)                                                                                                               |                                 | 105,58G                                        | 105,21 G                    | 1,21         | 1,21 |
| Euro                   | 1.000                    | 07.03.27                  | 07.03.       | A19D5M                     | XS1575640054 | <b>Energa Finance AB<br/>Medium - Term Notes</b><br>2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)                                                           |                                 | 99,64G                                         | 99,46 G                     | 2,17         | 2,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F    |
| Euro                  | 1.000                  | 19.02.18                  | 19.02.      | 734083                 | FR0000472334 | Engie S.A.<br>Medium - Term Notes<br>5 1/8%, v. 19.02.03(18), EO-Medium-Term Notes 2003(18)                                                       |                              | 104,261G                                       | 104,239 G                   |              |        |
| Euro                  | 1.000                  | 24.01.19                  | 24.01.      | A0T23B                 | FR0010678185 | 6 7/8%, v. 24.10.08(19), EO-Medium-Term Notes 2008(19)                                                                                            |                              | 112,036G                                       | 111,977 G                   |              |        |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A0T5SN                 | FR0010709451 | 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21)                                                                                            |                              | 123,21G                                        | 122,965 G                   | 0,1          | 0,1    |
| Euro                  | 100.000                | 27.03.24                  | 27.03.      | A19E10                 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)                                                                                           |                              | 100,97G                                        | 100,38 G                    | 0,73         | 0,73   |
| Euro                  | 100.000                | 27.03.28                  | 27.03.      | A19E11                 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)                                                                                           |                              | 101,91G                                        | 101,32 G                    | 1,31         | 1,31   |
| Euro                  | 1.000                  | 18.10.17                  | 18.10.      | A1A2KJ                 | FR0010952739 | 2 3/4%, v. 18.10.10(17), EO-Medium-Term Notes 2010(17)                                                                                            |                              | 101,375G                                       | 101,345 G                   |              |        |
| Euro                  | 1.000                  | 18.10.22                  | 18.10.      | A1A2KK                 | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)                                                                                            |                              | 116,57G                                        | 116,14 G                    | 0,42         | 0,42   |
| Euro                  | 1.000                  | 01.06.18                  | 01.06.      | A1G5G3                 | FR0011261916 | 2 1/4%, v. 01.06.12(18), EO-Medium-Term Notes 2012(18)                                                                                            |                              | 102,53G                                        | 102,485 G                   |              |        |
| Euro                  | 1.000                  | 01.02.23                  | 01.02.      | A1G5G4                 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)                                                                                                |                              | 114,08G                                        | 113,7 G                     | 0,51         | 0,51   |
| Euro                  | 1.000                  | 20.07.17                  | 20.07.      | A1G7D4                 | FR0011289222 | 1 1/2%, v. 20.07.12(17), EO-Medium-Term Notes 2012(17)                                                                                            |                              | 100,26G                                        | 100,253 G                   | 0,28         | 0,28   |
| Euro                  | 1.000                  | 20.07.22                  | 20.07.      | A1G7D5                 | FR0011289230 | 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)                                                                                            |                              | 111,85G                                        | 111,53 G                    | 0,33         | 0,33   |
| Euro                  | 100.000                | 21.01.20                  | 21.01.      | A1GXBA                 | FR0011147305 | 3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20)                                                                                            |                              | 108,52G                                        | 108,38 G                    |              |        |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A1ZJDT                 | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)                                                                                            |                              | 111,27G                                        | 110,8 G                     | 1,06         | 1,06   |
| Euro                  | 100.000                | 19.05.20                  | 19.05.      | A1ZJDU                 | FR0011911239 | 1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20)                                                                                            |                              | 103,76G                                        | 103,68 G                    | 0,14         | 0,14   |
| Euro                  | 100.000                | 13.03.22                  | 13.03.      | A1ZYDB                 | FR0012602753 | 0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22)                                                                                           |                              | 100,82G                                        | 100,52 G                    | 0,33         | 0,33   |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A1ZYDC                 | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)                                                                                               |                              | 100,02G                                        | 99,37 G                     | 1            | 1      |
| Euro                  | 100.000                | 13.03.35                  | 13.03.      | A1ZYDD                 | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)                                                                                           |                              | 96,04G                                         | 95,36 G                     | 1,76         | 1,76   |
| Euro                  | 100.000                | endlos                    | 10.07.      | A1HNB2                 | FR0011531714 | Engie S.A.<br>Subordinated Undated Floating Rate Notes<br>3 7/8%, zinsv. v. 10.07.13-09.07.18, EO-FLR Notes 2013(18/Und.)                         |                              | 103,87G                                        | 103,86 G                    |              |        |
| Euro                  | 100.000                | endlos                    | 10.07.      | A1HNB4                 | FR0011531730 | 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.)                                                                                   |                              | 111,323G                                       | 111,373 G                   |              |        |
| Euro                  | 100.000                | endlos                    | 02.06.      | A1ZJ46                 | FR0011942226 | 3%, zinsv. v. 02.06.14-01.06.19, EO-FLR Notes 2014(19/Und.)                                                                                       | S s                          | 103,9G                                         | 103,85 G                    |              |        |
| Euro                  | 100.000                | endlos                    | 02.06.      | A1ZJ47                 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)                                                                                   | S s                          | 106,845G                                       | 106,665 G                   |              |        |
| Euro                  | 1.000                  | 17.05.22                  | 17.05.      | A181MV                 | XS1412593185 | ENI S.p.A.<br>Medium - Term Notes<br>0 3/4%, v. 17.05.16(22), EO-Medium-Term Notes 2016(22)                                                       |                              | 101,15G                                        | 100,87 G                    | 0,52         | 0,52   |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A186GR                 | XS1493322355 | 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24)                                                                                            |                              | 96,87G                                         | 96,44 G                     | 1,07         | 1,07   |
| Euro                  | 1.000                  | 19.09.28                  | 19.09.      | A186GS                 | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)                                                                                            |                              | 94,79G                                         | 94,15 G                     | 1,63         | 1,63   |
| Euro                  | 1.000                  | 26.09.17                  | 26.09.      | A1G9AQ                 | DE000A1G9AQ4 | Enterprise Holdings Ltd.<br>Teilschuldverschreibungen<br>7%, v. 26.09.12(17), EO-Schuldver. 2012(17)                                              |                              | 3,51G                                          | 3,51 G                      | 181,13       | 181,13 |
| Euro                  | 1.000                  | 30.03.20                  | 30.03.      | A1ZWPT                 | DE000A1ZWPT5 | 7%, v. 30.03.15(20), EO-Schuldver. 2015(20)                                                                                                       |                              | 3,45G                                          | 3,45 G                      | 314,94       | 302,63 |
| Euro                  | 1.000                  | 27.06.17                  | 27.06.      | A0NYY0                 | XS0307504547 | Ericsson<br>Medium - Term Notes<br>5 3/8%, v. 27.06.07(17), EO-Medium-Term Notes 2007(17)                                                         |                              | 100,741G                                       | 100,817 G                   | 0,41         | 0,41   |
| Euro                  | 1.000                  | 01.03.21                  | 01.03.      | A19DRK                 | XS1571293171 | 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21)                                                                                           |                              | 100,21G                                        | 100,02 G                    | 0,82         | 0,82   |
| 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)                                                                                               |                              | 99,83G                                         | 99,47 G                     | 1,9          | 1,9    |
| Euro                  | 200.000                | endlos                    | 15.AO       | EB0JF6                 | XS1425367494 | Erste Group Bank AG<br>Subordinated Floating Rate Medium - Term Notes<br>8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.)      |                              | 114,83G                                        | 115,05 G                    |              |        |
| Euro                  | 1.000                  | 16.07.18                  | 16.07.      | A1RE8B                 | DE000A1RE8B0 | Euroboden GmbH<br>Inhaber - Schuldverschreibungen<br>7 3/8%, v. 16.07.13(18), Inh.-Schv. v.2013(2017/2018)                                        |                              | 96,51G                                         | 100,01 G                    | 10,56        | 10,48  |
| Euro                  | 1.000                  | 21.10.19                  | 21.10.      | A0DEM2                 | XS0203879126 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen<br>Medium - Term Notes<br>4 3/8%, v. 21.10.04(19), EO-Medium-Term Notes 2004(19) |                              | 111,22G                                        | 111,19 G                    |              |        |
| Euro                  | 1.000                  | 27.10.21                  | 27.10.      | A1AN60                 | XS0460357550 | 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21)                                                                                                |                              | 117,4G                                         | 117,24 G                    | 0,11         | 0,11   |
| Euro                  | 1.000                  | 10.05.19                  | 10.05.      | A0VUCF                 | EU000A0VUCF1 | Europäische Union<br>Medium - Term Notes<br>3 3/8%, v. 11.03.10(19), EO-Medium-Term Notes 2010(19)                                                |                              | 107,74G                                        | 107,625 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)                                                                                            |                              | 99,53G                                         | 98,97 G                     | 1,15         | 1,15   |
| Euro                  | 1.000                  | 22.09.17                  | 22.09.      | A1A1DJ                 | EU000A1A1DJ5 | 2 3/8%, v. 22.09.10(17), EO-Medium-Term Notes 2010(17)                                                                                            |                              | 101,155G                                       | 101,103 G                   |              |        |
| Euro                  | 1.000                  | 04.04.38                  | 04.04.      | A1G30R                 | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)                                                                                            |                              | 140,23G                                        | 139,55 G                    | 1,19         | 1,19   |
| Euro                  | 1.000                  | 04.04.28                  | 04.04.      | A1G6TV                 | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)                                                                                            |                              | 124G                                           | 123,55 G                    | 0,6          | 0,6    |
| Euro                  | 1.000                  | 04.04.18                  | 04.04.      | A1GN00                 | EU000A1GN002 | 3 1/4%, v. 24.03.11(18), EO-Medium-Term Notes 2011(18)                                                                                            |                              | 103,504G                                       | 103,514 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>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 04.06.21                  | 04.06.      | A1GRVV                 | EU000A1GRVV3 | <b>Europäische Union<br/>Medium - Term Notes</b><br>3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21)<br>2 3/8%, v. 06.10.11(18), EO-Medium-Term Notes 2011(18)<br>2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21)<br>3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)<br>3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)<br>2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 115,25G                                        | 115,15 G                    |              |      |
| Euro                  | 1.000                  | 04.10.18                  | 04.10.      | A1GV18                 | EU000A1GV187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,1G                                         | 104,077 G                   |              |      |
| Euro                  | 1.000                  | 21.09.21                  | 21.09.      | A1GVJX                 | EU000A1GVJX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 112,85G                                        | 112,75 G                    |              |      |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | A1GVVF                 | EU000A1GVVF8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 123,4G                                         | 123,02 G                    | 0,44         | 0,44 |
| Euro                  | 1.000                  | 04.04.42                  | 04.04.      | A1GY6W                 | EU000A1GY6W8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 149,34G                                        | 148,8 G                     | 1,39         | 1,39 |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.      | A1HBXS                 | EU000A1HBXS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 119,03G                                        | 118,77 G                    | 0,62         | 0,62 |
| Euro                  | 0,01                   | 20.11.23                  | 20.11.      | A1U980                 | EU000A1U9803 | <b>Europäischer Stabilitätsmechanismus [ESM]<br/>Medium - Term Notes</b><br>2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)<br>1 1/4%, v. 15.10.13(18), EO-Medium-Term Notes 2013(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 113,715G                                       | 113,475 G                   | 0,03         | 0,03 |
| Euro                  | 0,01                   | 15.10.18                  | 15.10.      | A1U98Z                 | EU000A1U98Z1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,586G                                       | 102,575 G                   |              |      |
| Euro                  | 1.000                  | 15.06.22                  | 15.JD       | A1Z2KJ                 | XS1241053666 | <b>Europcar Groupe S.A.<br/>Registered Notes</b><br>5 3/4%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,67G                                        | 104,6 G                     | 4,77         | 4,76 |
| Euro                  | 1.000                  | 22.01.20                  | 22.01.      | A1G0A8                 | EU000A1G0A81 | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b><br>1 1/2%, v. 22.01.13(20), EO-Medium-Term Notes 2013(20)<br>1 1/4%, v. 05.02.13(18), EO-Medium-Term Notes 2013(18)<br>3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21)<br>3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)<br>3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)<br>2%, v. 28.03.12(17), EO-Med.-Term Nts 2012(17) S.16<br>2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19)<br>3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)<br>0 7/8%, v. 16.04.13(18), EO-Medium-Term Notes 2013(18)<br>1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)<br>1 5/8%, v. 17.07.13(20), EO-Medium-Term Notes 2013(20)<br>1 1/4%, v. 31.07.13(18), EO-Medium-Term Notes 2013(18)<br>1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20)<br>1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21)<br>1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)<br>1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)<br>1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)<br>2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)<br>0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) |                              | 105,095G                                       | 105,025 G                   |              |      |
| Euro                  | 1.000                  | 05.02.18                  | 05.02.      | A1G0A9                 | EU000A1G0A99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,337G                                       | 101,336 G                   |              |      |
| Euro                  | 1.000                  | 05.07.21                  | 05.07.      | A1G0AB                 | EU000A1G0AB4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 114,9G                                         | 114,745 G                   |              |      |
| Euro                  | 1.000                  | 04.02.22                  | 04.02.      | A1G0AD                 | EU000A1G0AD0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 117,35G                                        | 117,15 G                    |              |      |
| Euro                  | 1.000                  | 30.03.32                  | 30.03.      | A1G0AJ                 | EU000A1G0AJ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 138,9G                                         | 138,32 G                    | 1,04         | 1,04 |
| Euro                  | 1.000                  | 15.05.17                  | 15.05.      | A1G0AK                 | EU000A1G0AK5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,057G                                       | 100,071 G                   | 0,29         | 0,28 |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | A1G0AR                 | EU000A1G0AR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 106,205G                                       | 106,17 G                    |              |      |
| Euro                  | 1.000                  | 03.04.37                  | 03.04.      | A1G0AT                 | EU000A1G0AT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 136,38G                                        | 135,76 G                    | 1,29         | 1,29 |
| Euro                  | 1.000                  | 16.04.18                  | 16.04.      | A1G0BB                 | EU000A1G0BB2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,3G                                         | 101,297 G                   |              |      |
| Euro                  | 1.000                  | 23.05.23                  | 23.05.      | A1G0BC                 | EU000A1G0BC0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 110,45G                                        | 110,2 G                     | 0,14         | 0,14 |
| Euro                  | 1.000                  | 17.07.20                  | 17.07.      | A1G0BG                 | EU000A1G0BG1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 106,145G                                       | 106,055 G                   |              |      |
| Euro                  | 1.000                  | 31.07.18                  | 31.07.      | A1G0BH                 | EU000A1G0BH9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,202G                                       | 102,186 G                   |              |      |
| Euro                  | 1.000                  | 29.10.20                  | 29.10.      | A1G0BK                 | EU000A1G0BK3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 106,975G                                       | 106,88 G                    |              |      |
| Euro                  | 1.000                  | 07.06.21                  | 07.06.      | A1G0BP                 | EU000A1G0BP2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 106,41G                                        | 106,29 G                    |              |      |
| Euro                  | 1.000                  | 27.06.24                  | 27.06.      | A1G0BQ                 | EU000A1G0BQ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 110,22G                                        | 109,91 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 17.02.45                  | 17.02.      | A1G0DD                 | EU000A1G0DD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 88,61G                                         | 87,98 G                     | 1,72         | 1,72 |
| Euro                  | 1.000                  | 13.02.43                  | 13.02.      | A1G0DL                 | EU000A1G0DL7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,07G                                        | 100,72 G                    | 1,65         | 1,65 |
| Euro                  | 1.000                  | 28.02.56                  | 28.02.      | A1G0DN                 | EU000A1G0DN3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,37G                                        | 102,91 G                    | 1,84         | 1,84 |
| Euro                  | 1.000                  | 11.10.24                  | 11.10.      | A1G0DQ                 | EU000A1G0DQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,13G                                        | 99,7 G                      | 0,36         | 0,36 |
|                       | 5.000                  | 21.12.17                  | 21.12.      | A1ZB8E                 | XS1014703851 | <b>European Investment Bank (EIB)<br/>DWM</b><br>10 1/2%, v. 21.01.14(17), RB/EO-Medium-Term Nts 2014(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,512G                                       | 100,508 G                   | 9,44         | 9,29 |
| Euro                  | 2                      | 15.02.18                  | 15.02.      | 197083                 | XS0083595636 | <b>European Investment Bank (EIB)<br/>Bonds</b><br>5 1/2%, v. 16.02.98(18), EO-Bonds 1998(18)<br>1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 104,59G                                        | 104,61 G                    |              |      |
| Euro                  | 1.000                  | 15.11.19                  | 15.11.      | A1HNM5                 | LU0953782009 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,635G                                       | 104,575 G                   |              |      |
| Euro                  | 1.000                  | 15.01.20                  | 03.MJSD     | A1AL1F                 | XS0449594455 | <b>European Investment Bank (EIB)<br/>Floating Rate Medium - Term Notes</b><br>zinsv. v. 03.03.17-04.06.17, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20)<br>zinsv. v. 06.02.17-03.05.17, v. 04.02.10(18), EO-FLR Med.-Term Nts 2010(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,529G                                       | 101,529 G                   |              |      |
| Euro                  | 1.000                  | 15.01.18                  | 04.FMAN     | A1AS5D                 | XS0484565709 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,378G                                       | 100,378 G                   |              |      |
| Euro                  | 1.000                  | 15.10.37                  | 15.10.      | A0D27C                 | XS0219724878 | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b><br>4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl<br>4 5/8%, v. 15.07.04(20), EO-Med.-Term Nts 2004(20)Intl<br>4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)<br>4 3/4%, v. 03.07.07(17), EO-Medium-Term Nts 2007(17)<br>4 1/4%, v. 11.02.09(19), EO-Medium-Term Notes 2009(19)<br>4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)<br>9%, v. 15.04.08(18), RC-Medium-Term Notes 2008(18)<br>2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 150,89G                                        | 150,41 G                    | 1,18         | 1,18 |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.      | A0DAA3                 | XS0196448129 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 115,01G                                        | 114,925 G                   |              |      |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A0LN8H                 | XS0290050524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 127,97G                                        | 127,62 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 15.10.17                  | 15.10.      | A0NY9J                 | XS0308505055 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,444G                                       | 102,452 G                   |              |      |
| Euro                  | 1.000                  | 15.04.19                  | 15.04.      | A0T6MJ                 | XS0412826579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 109,281G                                       | 109,078 G                   |              |      |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A0T9H4                 | XS0427291751 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 135,06G                                        | 134,63 G                    | 0,29         | 0,29 |
| ZAR                   | 5.000                  | 21.12.18                  | 21.12.      | A0TTP2                 | XS0356222173 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,8G                                         | 101,785 G                   | 7,73         | 7,69 |
| Euro                  | 1.000                  | 16.09.19                  | 16.09.      | A1A06B                 | XS0541909213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 107,11G                                        | 106,97 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>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |                                           |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------------------------------------------|
|                              |                        |                           |             |                        |              |                                                                        |                              |                                                |                             | ISMA         | B/F                                       |
|                              |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b>          |                              |                                                |                             |              |                                           |
| Euro                         | 1.000                  | 28.09.22                  | 28.09.      | A1A1PA                 | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)                     |                              | 116,665G                                       | 116,285 G                   |              |                                           |
| Euro                         | 1.000                  | 15.04.30                  | 15.04.      | A1AWU6                 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)                     |                              | 138,6G                                         | 137,73 G                    | 0,84         | 0,84                                      |
| Euro                         | 1.000                  | 15.03.18                  | 15.03.      | A1AX9N                 | XS0518184667 | 2 5/8%, v. 16.06.10(18), EO-Medium-Term Notes 2010(18)                 |                              | 102,78G                                        | 102,78 G                    |              |                                           |
| Euro                         | 1.000                  | 16.03.20                  | 16.03.      | A1G062                 | XS0748631164 | 2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20)                 |                              | 108,83G                                        | 108,66 G                    |              |                                           |
| Euro                         | 1.000                  | 15.04.27                  | 15.04.      | A1G19C                 | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)                 |                              | 128,9G                                         | 128,32 G                    | 0,51         | 0,51                                      |
| Euro                         | 1.000                  | 14.10.22                  | 15.10.      | A1G9Y3                 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)                 |                              | 112,63G                                        | 112,405 G                   |              |                                           |
| Euro                         | 1.000                  | 15.01.21                  | 15.01.      | A1GNRS                 | XS0605958791 | 3 5/8%, v. 17.03.11(21), EO-Medium-Term Notes 2011(21)                 |                              | 114,69G                                        | 114,47 G                    |              |                                           |
| Euro                         | 1.000                  | 15.09.21                  | 15.09.      | A1GVDA                 | XS0676294696 | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21)                 |                              | 113,02G                                        | 112,765 G                   |              |                                           |
| Euro                         | 1.000                  | 15.03.35                  | 15.03.      | A1HE5Q                 | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)                 |                              | 122,48G                                        | 122,29 G                    | 1,22         | 1,22                                      |
| Euro                         | 1.000                  | 13.07.18                  | 15.07.      | A1HE6L                 | XS0878567394 | 1%, v. 24.01.13(18), EO-Medium-Term Notes 2013(18)                     |                              | 101,84G                                        | 101,63 G                    |              |                                           |
| £                            | 1.000                  | 01.02.19                  | 01.02.      | A1HFJC                 | XS0881488430 | 1 1/2%, v. 01.02.13(19), LS-Medium-Term Notes 2013(19)                 |                              | 101,978G                                       | 101,943 G                   | 0,36         | 0,36                                      |
| Euro                         | 1.000                  | 15.03.40                  | 15.03.      | A1HFUA                 | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)                 |                              | 128,34G                                        | 122,27 G                    | 1,31         | 1,31                                      |
| Euro                         | 1.000                  | 15.07.20                  | 15.07.      | A1HG6B                 | XS0903345220 | 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20)                 |                              | 106,12G                                        | 106,03 G                    |              |                                           |
| Euro                         | 1.000                  | 15.09.21                  | 15.09.      | A1HJSP                 | XS0918749622 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21)                 |                              | 107,015G                                       | 106,73 G                    |              |                                           |
| Euro                         | 1.000                  | 13.09.30                  | 13.09.      | A1HPPQ                 | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)                 |                              | 123,43G                                        | 123,1 G                     | 0,88         | 0,88                                      |
| nz\$                         | 1.000                  | 22.01.19                  | 22.01.      | A1ZCHN                 | XS1017788784 | 4 3/4%, v. 22.01.14(19), ND-Medium-Term Notes 2014(19)                 |                              | 103,225G                                       | 103,24 G                    | 2,79         | 2,79                                      |
| Euro                         | 1.000                  | 15.01.24                  | 15.01.      | A1ZCRZ                 | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)                 |                              | 113,775G                                       | 113,42 G                    | 0,06         | 0,06                                      |
| £                            | 1.000                  | 07.03.20                  | 07.03.      | A1ZFJZ                 | XS1051861851 | 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20)                 |                              | 104,88G                                        | 104,84 G                    | 0,52         | 0,52                                      |
| Euro                         | 1.000                  | 13.11.26                  | 13.11.      | A1ZN73                 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)                 |                              | 107,38G                                        | 106,93 G                    | 0,46         | 0,46                                      |
|                              |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Registered Bonds</b>             |                              |                                                |                             |              |                                           |
| A\$                          | 1.000                  | 30.05.18                  | 30.MN       | A1ZJ50                 | AU3CB0221406 | 3 1/4%, v. 30.05.14(18), AD-Bonds 2014(18)                             |                              | 101,37G                                        | 101,35 G                    | 1,96         | 1,96                                      |
|                              |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Registered Notes</b>             |                              |                                                |                             |              |                                           |
| US\$                         | 1.000                  | 15.10.24                  | 15.AO       | A1ZQ38                 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)                             |                              | 100,87G                                        | 100,79 G                    | 2,39         | 2,38                                      |
|                              |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Anleihen</b>                     |                              |                                                |                             |              |                                           |
| sfrs                         | 5.000                  | 04.02.25                  | 04.02.      | A1ZB78                 | CH0233004172 | 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25)                              |                              | 113,65G                                        | 113,6 G                     |              |                                           |
|                              |                        |                           |             |                        |              | <b>Eutelsat S.A.<br/>Bonds</b>                                         |                              |                                                |                             |              |                                           |
| Euro                         | 100.000                | 23.06.21                  | 23.06.      | A183EZ                 | FR0013184702 | 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21)                          |                              | 101,805G                                       | 101,54 G                    | 0,68         | 0,68                                      |
| Euro                         | 100.000                | 13.01.20                  | 13.01.      | A1ZA71                 | FR0011660596 | 2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20)                          |                              | 105,55G                                        | 105,42 G                    | 0,54         | 0,54                                      |
|                              |                        |                           |             |                        |              | <b>Eutelsat S.A.<br/>Notes</b>                                         |                              |                                                |                             |              |                                           |
| Euro                         | 100.000                | 14.01.19                  | 14.01.      | A1GX9E                 | FR0011164664 | 5%, v. 14.12.11(19), EO-Notes 2011(19)                                 |                              | 108,28G                                        | 108,215 G                   | 0,11         | 0,11                                      |
| Euro                         | 100.000                | 10.10.22                  | 10.10.      | A1HAYY                 | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)                             |                              | 111,74G                                        | 111,36 G                    | 0,9          | 0,9                                       |
|                              |                        |                           |             |                        |              | <b>Evonik Finance B.V.<br/>Medium - Term Notes</b>                     |                              |                                                |                             |              |                                           |
| Euro                         | 1.000                  | 07.09.24                  | 07.09.      | A185QA                 | DE000A185QA5 | 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24)                |                              | 96G                                            | 95,62 G                     | 0,78         | 0,78                                      |
| 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)                |                              | 91,7G                                          | 91,16 G                     | 1,55         | 1,55                                      |
| Euro                         | 1.000                  | 08.03.21                  | 08.03.      | A185QC                 | DE000A185QC1 | v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21)                        |                              | 98,975G                                        | 98,81 G                     | 0,27         |                                           |
|                              |                        |                           |             |                        |              | <b>Evonik Industries AG<br/>Medium - Term Notes</b>                    |                              |                                                |                             |              |                                           |
| Euro                         | 1.000                  | 08.04.20                  | 08.04.      | A1TM7T                 | XS0911405784 | 1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(20)                    |                              | 105,4G                                         | 105,28 G                    | 0,03         | 0,03                                      |
|                              |                        |                           |             |                        |              | <b>EWE AG<br/>Anleihen</b>                                             |                              |                                                |                             |              |                                           |
| Euro                         | 1.000                  | 14.10.19                  | 14.10.      | A0DLU6                 | DE000A0DLU69 | 4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019)                          |                              | 111,89G                                        | 111,76 G                    | 0,02         | 0,02                                      |
| Euro                         | 1.000                  | 16.07.21                  | 16.07.      | A0Z2A1                 | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)                          |                              | 120,405G                                       | 120,27 G                    | 0,35         | 0,35                                      |
| Euro                         | 1.000                  | 04.11.20                  | 04.11.      | A1K0ZZ                 | XS0699330097 | 4 1/8%, v. 04.11.11(20), Anleihe v.11(20)                              |                              | 113,48G                                        | 113,33 G                    | 0,25         | 0,25                                      |
|                              |                        |                           |             |                        |              | <b>EYEMAXX Real Estate AG<br/>Inhaber - Schuldverschreibungen</b>      |                              |                                                |                             |              |                                           |
| Euro                         | 1.000                  | 18.03.21                  | 18.MS       | A2AAKQ                 | DE000A2AAKQ9 | 7%, v. 18.03.16(21), Inh.-Schv. v.2016(2019/2021)                      |                              | 103,01G                                        | 103,51 G                    | 6,21         | 6,2                                       |
|                              |                        |                           |             |                        |              | <b>EYEMAXX Real Estate AG<br/>Wandelschuldverschreibungen</b>          |                              |                                                |                             |              |                                           |
| Euro                         | 1.000                  | 16.12.19                  | 16.JD       | A2DAJB                 | DE000A2DAJB7 | 4 1/2%, v. 21.04.17(19), Wandelschuld v.17(19)                         |                              | 100G                                           | 100,1 G                     | 4,55         | 4,54                                      |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                        |                              |                                                |                             |              | Nichtamtlicher Teil, Freiverkehr Seite 88 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| 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)<br>7 3/4%, v. 11.04.12(17), Anleihe v.2012(2017)                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,46G                                        | 103,01 G                    | 7,03         | 7,02 |
|                        | 1.000                    | 01.11.17                  | 11.04.       | A1MLWH                     | DE000A1MLWH7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,11G                                        | 101,428 G                   | 5,31         | 5,24 |
| 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)<br>1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,815G                                        | 99,525 G                    | 1,16         | 1,16 |
|                        | 1.000                    | 14.03.25                  | 14.03.       | A19EF8                     | XS1576819079 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,61G                                        | 100,31 G                    | 1,79         | 1,79 |
| Euro                   | 1.000                    | 15.06.22                  | 15.JD        | A1ZYKY                     | XS1204116088 | <b>Faurecia S.A.</b><br><b>Guaranteed Notes</b><br>3 1/8%, v. 17.03.15(22), EO-Notes 2015(15/22)                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,51G                                        | 103,485 G                   | 2,41         | 2,41 |
|                        | 1.000                    | 21.01.21                  | 21.01.       | A183D7                     | XS1435295925 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,37G                                        | 101,16 G                    | 0,87         | 0,87 |
| Euro                   | 1.000                    | 11.05.23                  | 11.05.       | A181CF                     | XS1409362784 | <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)<br><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)                                                                                                                                                                                                                                                              |                                 | 102,81G                                        | 102,55 G                    | 1,13         | 1,13 |
|                        | 1.000                    | 16.03.23                  | 16.03.       | A18Y3J                     | XS1380394806 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,29G                                        | 100,82 G                    | 1,27         | 1,27 |
| Euro                   | 1.000                    | 21.10.18                  | 21.10.       | A1X3VZ                     | DE000A1X3VZ3 | <b>Ferrari N.V.</b><br><b>Senior Notes</b><br>1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)<br><b>Ferratum Capital Germany GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>8%, v. 21.10.13(18), Inh.-Schv. v.2013(2018)<br>4 7/8%, v. 22.06.16(19), Inh.-Schv. v.2016(2018/2019)                                                                                                                                                                                                                    |                                 | 106,06G                                        | 106,06 G                    | 3,66         | 3,64 |
|                        | 1.000                    | 22.06.19                  | 22.06.       | A2AAR2                     | DE000A2AAR27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,01G                                        | 102,03 G                    | 3,39         | 3,38 |
| 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)<br><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)<br>6 5/8%, v. 15.03.13(18), EO-Medium-Term Notes 2013(18)<br>6 3/4%, v. 12.07.13(19), EO-Medium-Term Notes 2013(19)<br>4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21)<br>4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) |                                 | 105,23G                                        | 105,15 G                    | 2,9          | 2,9  |
|                        | 1.000                    | 09.07.18                  | 09.07.       | A1GTHS                     | XS0647264398 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 108,07G                                        | 108,038 G                   | 0,51         | 0,51 |
| Euro                   | 1.000                    | 15.03.18                  | 15.03.       | A1HHEE                     | XS0906420574 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,375G                                       | 105,41 G                    | 0,4          | 0,4  |
|                        | 1.000                    | 14.10.19                  | 14.10.       | A1HNFZ                     | XS0953215349 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 113,925G                                       | 113,95 G                    | 0,96         | 0,96 |
| Euro                   | 1.000                    | 22.03.21                  | 22.03.       | A1ZE3M                     | XS1048568452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 110,96G                                        | 110,75 G                    | 1,8          | 1,8  |
|                        | 1.000                    | 15.07.22                  | 15.07.       | A1ZL26                     | XS1088515207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 111,005G                                       | 110,985 G                   | 2,47         | 2,47 |
| Euro                   | 50.000                   | 12.06.17                  | 12.06.       | A0NXA9                     | XS0305093311 | <b>Fiat Chrysler Finance North America Inc.</b><br><b>Medium - Term Notes</b><br>5 5/8%, v. 12.06.07(17), EO-Medium-Term Nts 2007(07/17)<br><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)<br><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<br>5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S                                                                   |                                 | 100,631G                                       | 100,599 G                   |              |      |
|                        | 1.000                    | 15.02.21                  | 15.FA        | A1GLY6                     | XS0576395478 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 116,54G                                        | 116,51 G                    | 0,8          | 0,8  |
| Euro                   | 1.000                    | 15.09.18                  | 15.MS        | A1GVFF                     | XS0675221419 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 108,504G                                       | 108,543 G                   | 0,26         | 0,26 |
|                        | 1.000                    | 31.07.19                  | 31.JJ        | A1GZNX                     | XS0723509104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 111,3G                                         | 111,31 G                    | 0,2          | 0,2  |
| 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)<br><b>Franz Haniel &amp; Cie. GmbH</b><br><b>Medium - Term Notes</b><br>6 1/4%, v. 08.02.12(18), MTN-Anleihe v.2012(2018)                                                                                                                                                                                                                                                                        |                                 | 102,57G                                        | 102,03 G                    | 1,57         | 1,57 |
|                        | 1.000                    | 08.02.18                  | 08.02.       | A1MLPA                     | XS0743603358 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,69G                                        | 104,69 G                    | 0,1          | 0,1  |
| Euro                   | 1.000                    | 10.09.19                  | 10.09.       | A1A55A                     | XS0447977801 | <b>Fraport AG Frankfurt Airport Services Worldwide</b><br><b>Inhaber - Schuldverschreibungen</b><br>5 1/4%, v. 10.09.09(19), IHS v.2009 (2019)<br><b>Fresenius Finance Ireland PLC</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1<br>1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2                                                                                                                                                                |                                 | 111,39G                                        | 111,305 G                   | 0,38         | 0,38 |
|                        | 1.000                    | 31.01.22                  | 31.01.       | A19B3F                     | XS1554373164 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,36G                                        | 99,965 G                    | 0,8          | 0,8  |
| Euro                   | 1.000                    | 30.01.24                  | 30.01.       | A19B3G                     | XS1554373248 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,605G                                       | 101,645                     | 1,25         | 1,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.04.2017                               | Einheitspreis<br>27.04.2017                                                          | Rendite nach                                 |                                              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                              |                                                                                      | ISMA                                         | B/F                                          |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A19B3H                 | XS1554373677 | <b>Fresenius Finance Ireland PLC</b><br><b>Medium - Term Notes</b><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<br>S s                   | 103,19G<br>106,71G                                                           | 102,74 G<br>105,76 G                                                                 | 1,77<br>2,45                                 | 1,77<br>2,45                                 |
| Euro                  | 1.000                  | 30.01.32                  | 30.01.      | A19B3J                 | XS1554373834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                              |                                                                                      |                                              |                                              |
| Euro                  | 100.000                | 31.01.20                  | 31.JJ       | A13R49                 | DE000A13R491 | <b>Fresenius Medical Care AG &amp; Co. KGaA</b><br><b>Wandelschuldverschreibungen</b><br>1 1/8%, v. 19.09.14(20), Wandelschuld v.14(20)Reg.S                                                                                                                                                                                                                                                                                                                                                        |                              | 123,91G                                                                      | 123,47 G                                                                             |                                              |                                              |
| Euro                  | 1.000                  | 15.04.19                  | 15.AO       | A1G2YM                 | XS0759200321 | <b>Fresenius SE &amp; Co. KGaA</b><br><b>Guaranteed Registered Notes</b><br>4 1/4%, v. 28.03.12(19), EO-Notes 2012(12/19) Reg.S<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                                                                                                                                                       |                              | 107,706G<br>107,865G<br>103,95G<br>109,04G<br>116,71G                        | 107,672 G<br>107,815 G<br>103,865 G<br>108,845 G<br>116,225 G                        | 0,28<br>0,4<br>0,11<br>0,56<br>1,4           | 0,28<br>0,4<br>0,11<br>0,56<br>1,4           |
| Euro                  | 1.000                  | 15.07.20                  | 15.JJ       | A1HEWZ                 | XS0873432511 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                              |                                                                                      |                                              |                                              |
| Euro                  | 1.000                  | 01.02.19                  | 01.FA       | A1ZB7G                 | XS1013954646 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                              |                                                                                      |                                              |                                              |
| Euro                  | 1.000                  | 01.02.21                  | 01.FA       | A1ZB7H                 | XS1013955379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                              |                                                                                      |                                              |                                              |
| Euro                  | 1.000                  | 01.02.24                  | 01.FA       | A1ZC60                 | XS1026109204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                              |                                                                                      |                                              |                                              |
| Euro                  | 1.000                  | 07.07.21                  | 07.07.      | A2AA03                 | DE000A2AA030 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V.</b><br><b>Anleihen</b><br>4 1/4%, v. 07.07.16(21), Anleihe v.2016 (2020/2021)<br>5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023)                                                                                                                                                                                                                                                                                                                       |                              | 109,01G<br>111,01G                                                           | 107,52 G<br>111,08 G                                                                 | 1,98<br>3,02                                 | 1,98<br>3,02                                 |
| Euro                  | 1.000                  | 07.07.23                  | 07.07.      | A2AA04                 | DE000A2AA048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                              |                                                                                      |                                              |                                              |
| Euro                  | 100.000                | 11.04.24                  | 11.04.      | A19FLW                 | XS1590568132 | <b>Gas Natural Capital Markets S.A.</b><br><b>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>4 1/8%, v. 27.01.10(18), EO-Medium-Term Notes 2010(18)<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)<br>5%, v. 13.02.12(18), EO-Medium-Term Notes 2012(18)                |                              | 100,87G<br>113,845G<br>121,37G<br>103,148G<br>116,29G<br>111,035G<br>104,04G | 100,405 G<br>113,74 G<br>121,03 G<br>103,101 G<br>116,13 G<br>110,975 G<br>104,065 G | 0,99<br>0,03<br>0,33<br>0,04<br>0,01         | 0,99<br>0,03<br>0,33<br>0,04<br>0,01         |
| Euro                  | 50.000                 | 09.07.19                  | 09.07.      | A1AJNC                 | XS0436928872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                              |                                                                                      |                                              |                                              |
| Euro                  | 50.000                 | 02.11.21                  | 02.11.      | A1ANY4                 | XS0458749826 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                              |                                                                                      |                                              |                                              |
| Euro                  | 50.000                 | 26.01.18                  | 27.01.      | A1ASDN                 | XS0479541699 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                              |                                                                                      |                                              |                                              |
| Euro                  | 100.000                | 27.01.20                  | 27.01.      | A1G9HV                 | XS0829360923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                              |                                                                                      |                                              |                                              |
| Euro                  | 100.000                | 24.05.19                  | 24.05.      | A1GQ9L                 | XS0627188468 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                              |                                                                                      |                                              |                                              |
| Euro                  | 100.000                | 13.02.18                  | 13.02.      | A1GZ7Q                 | XS0741942576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                              |                                                                                      |                                              |                                              |
| Euro                  | 100.000                | endlos                    | 24.04.      | A1Z0Q3                 | XS1224710399 | <b>Gas Natural Fenosa Finance B.V.</b><br><b>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.)                                                                                                                                                                                                                                                    |                              | 98,57G<br>105,08G                                                            | 98,52 G<br>105,01 G                                                                  |                                              |                                              |
| Euro                  | 100.000                | endlos                    | 18.11.      | A1ZSF1                 | XS1139494493 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                              |                                                                                      |                                              |                                              |
| Euro                  | 100.000                | 19.04.26                  | 19.04.      | A180BZ                 | XS1396767854 | <b>Gas Natural Fenosa Finance B.V.</b><br><b>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)                                                                                                                             |                              | 99,68G<br>117,49G<br>116,365G<br>112,39G<br>112,75G                          | 99,22 G<br>116,91 G<br>115,945 G<br>112,15 G<br>112,28 G                             | 1,29<br>0,73<br>0,51<br>0,34<br>0,95         | 1,29<br>0,73<br>0,51<br>0,34<br>0,95         |
| Euro                  | 100.000                | 17.01.23                  | 17.01.      | A1HEWA                 | XS0875343757 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                              |                                                                                      |                                              |                                              |
| Euro                  | 100.000                | 11.04.22                  | 11.04.      | A1HJBY                 | XS0914400246 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                              |                                                                                      |                                              |                                              |
| Euro                  | 100.000                | 15.04.21                  | 15.04.      | A1HR29                 | XS0981438582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                              |                                                                                      |                                              |                                              |
| Euro                  | 100.000                | 11.03.24                  | 11.03.      | A1ZEDZ                 | XS1041934800 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                              |                                                                                      |                                              |                                              |
| Euro                  | 1.000                  | 02.11.17                  | 02.11.      | A0LPB6                 | XS0290581569 | <b>Gaz Capital S.A.</b><br><b>Loan Participation Certificates</b><br>5,44%, v. 07.03.07(17), EO-Loan Part.MTN 07(17)GAZPROM<br>6,605%, v. 25.10.07(18), EO-Med.-Term LPN 07(18)GAZPROM                                                                                                                                                                                                                                                                                                              |                              | 102,396G<br>104,4G                                                           | 102,5 G<br>104,379 G                                                                 | 0,59<br>0,9                                  | 0,59<br>0,9                                  |
| Euro                  | 1.000                  | 13.02.18                  | 13.02.      | A0TLKL                 | XS0327237136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                              |                                                                                      |                                              |                                              |
| Euro                  | 1.000                  | 17.05.21                  | 17.FMAN     | A0GSCB                 | XS0254356057 | <b>GE Capital European Funding Unlimited Company</b><br><b>Floating Rate Medium -Term Notes</b><br>zinsv. v. 17.02.17-16.05.17, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21)<br>0,622%, zinsv. v. 15.12.16-14.06.17, v. 15.06.11(17), EO-FLR Med.-Term Nts 2011(17)<br>0,071%, zinsv. v. 20.03.17-18.06.17, v. 19.06.14(18), EO-FLR Med.-Term Nts 2014(18)<br>0,048%, zinsv. v. 21.04.17-20.07.17, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)                                                 |                              | 100,258G<br>100,122G<br>100,392G<br>100,46G                                  | 100,268 G<br>100,116 G<br>100,309 G<br>100,43 G                                      | 0,00<br>0,00<br>0,00<br>0,06                 |                                              |
| Euro                  | 1.000                  | 15.06.17                  | 15.JD       | A1GST3                 | XS0626808223 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                              |                                                                                      |                                              |                                              |
| Euro                  | 1.000                  | 19.06.18                  | 19.MJSD     | A1ZKTE                 | XS1078030928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                              |                                                                                      |                                              |                                              |
| Euro                  | 1.000                  | 21.01.20                  | 21.JAJO     | A1ZUT3                 | XS1169331367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                              |                                                                                      |                                              |                                              |
| Euro                  | 1.000                  | 03.11.21                  | 03.11.      | A0G016                 | XS0273570241 | <b>GE Capital European Funding Unlimited Company</b><br><b>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>5 3/8%, v. 16.01.08(18), EO-Medium-Term Notes 2008(18)<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) |                              | 118,38G<br>132,01G<br>110,465G<br>104G<br>172,39G<br>114,63G<br>106,075G     | 118,06 G<br>131,54 G<br>110,393 G<br>103,95 G<br>171,5 G<br>114,49 G<br>105,96 G     | 0,24<br>1,15<br>0,24<br>0,24<br>1,82<br>0,02 | 0,24<br>1,15<br>0,24<br>0,24<br>1,82<br>0,02 |
| Euro                  | 50.000                 | 22.02.27                  | 22.02.      | A0LNL5                 | XS0288429532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                              |                                                                                      |                                              |                                              |
| Euro                  | 50.000                 | 15.01.19                  | 15.01.      | A0T04B                 | XS0385688097 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                              |                                                                                      |                                              |                                              |
| Euro                  | 1.000                  | 16.01.18                  | 16.01.      | A0TPRG                 | XS0340180149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                              |                                                                                      |                                              |                                              |
| Euro                  | 1.000                  | 01.03.38                  | 01.03.      | A0TSC4                 | XS0350890470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                              |                                                                                      |                                              |                                              |
| Euro                  | 1.000                  | 23.01.20                  | 23.01.      | A1AMWJ                 | XS0453908377 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                              |                                                                                      |                                              |                                              |
| Euro                  | 1.000                  | 18.06.19                  | 18.06.      | A1G57J                 | XS0794230507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                              |                                                                                      |                                              |                                              |

| Depot- und Abr.-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>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                     |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>GE Capital European Funding Unlimited Company<br/>Medium - Term Notes</b>        |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | <b>15.06.17</b>           | 15.06.      | A1GST4                 | XS0626808496 | 3 5/8%, v. 15.06.11(17), EO-Medium-Term Notes 2011(17)                              |                              | 100,41G                                        | 100,42 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 15.03.18                  | 15.03.      | A1HESQ                 | XS0874839086 | 1 5/8%, v. 15.01.13(18), EO-Medium-Term Notes 2013(18)                              |                              | 101,603G                                       | 101,565 G                   |              |      |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A1HESR                 | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)                              |                              | 112,435G                                       | 112,14 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 20.07.20                  | 20.07.      | A1HNRH                 | XS0954025267 | 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20)                              |                              | 106,99G                                        | 106,835 G                   | 0,07         | 0,07 |
| Euro                  | 1.000                  | 21.01.22                  | 21.01.      | A1ZUT4                 | XS1169353254 | 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)                              |                              | 102,33G                                        | 102,07 G                    | 0,3          | 0,3  |
|                       |                        |                           |             |                        |              | <b>General Electric Co.<br/>Subordinated Medium - Term Notes</b>                    |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 19.09.35                  | 19.09.      | A0GFB8                 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)                              |                              | 137,68G                                        | 136,92 G                    | 1,72         | 1,72 |
|                       |                        |                           |             |                        |              | <b>General Motors Financial Co. Inc.<br/>Medium - Term Notes</b>                    |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 07.09.23                  | 07.09.      | A185WL                 | XS1485748393 | 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)                               |                              | 98,035G                                        | 97,645 G                    | 1,28         | 1,28 |
|                       |                        |                           |             |                        |              | <b>General Motors Financial International B.V.<br/>Medium - Term Notes</b>          |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 18.05.20                  | 18.05.      | A181S0                 | XS1413583839 | 1,168%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20)                             |                              | 102,21G                                        | 101,94 G                    | 0,44         | 0,44 |
|                       |                        |                           |             |                        |              | <b>Gerresheimer AG<br/>Anleihen</b>                                                 |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 19.05.18                  | 19.05.      | A1H3VP                 | XS0626028566 | 5%, v. 19.05.11(18), Anleihe v.2011(2018)                                           |                              | 105,05G                                        | 105,01 G                    | 0,16         | 0,16 |
|                       |                        |                           |             |                        |              | <b>Gestamp Funding Luxembourg S.A.<br/>Guaranteed Registered Notes</b>              |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.05.23                  | 15.MN       | A181FA                 | XS1409497283 | 3 1/2%, v. 11.05.16(23), EO-Notes 2016(16/23) Reg.S                                 |                              | 103,99G                                        | 104,19 G                    | 2,8          | 2,8  |
|                       |                        |                           |             |                        |              | <b>GlaxoSmithKline Capital PLC<br/>Medium - Term Notes</b>                          |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 16.06.25                  | 16.06.      | A0E581                 | XS0222383027 | 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)                                  |                              | 124,78G                                        | 124,22 G                    | 0,83         | 0,83 |
| Euro                  | 1.000                  | 13.12.17                  | 13.12.      | A0TNFP                 | XS0335134705 | 5 5/8%, v. 13.12.07(17), EO-Medium-Term Notes 2007(17)                              |                              | 103,648G                                       | 103,657 G                   |              |      |
| Euro                  | 1.000                  | 02.12.19                  | 02.12.      | A1ZSSW                 | XS1147600305 | 0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19)                              |                              | 101,49G                                        | 101,34 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A1ZS5X                 | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)                              |                              | 104,35G                                        | 103,97 G                    | 0,78         | 0,78 |
|                       |                        |                           |             |                        |              | <b>Glencore Finance (Dubai) Ltd.<br/>Medium - Term Notes</b>                        |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 19.11.18                  | 19.11.      | A1HCZP                 | XS0857215346 | 2 5/8%, v. 19.11.12(18), EO-Medium-Term Notes 2012(18)                              |                              | 103,89G                                        | 103,67 G                    | 0,1          | 0,1  |
|                       |                        |                           |             |                        |              | <b>Glencore Finance Europe S.A.<br/>Floating Rate Medium -Term Notes</b>            |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 03.04.18                  | 03.04.      | A1G29C                 | XS0767815599 | 4 5/8%, zinsv. v. 03.04.17-02.04.18, v. 03.04.12(18), EO-FLR Med.-Term Nts 2012(18) |                              | 104,195G                                       | 104,17 G                    | 0,05         | 0,05 |
|                       |                        |                           |             |                        |              | <b>Glencore Finance Europe S.A.<br/>Medium - Term Notes</b>                         |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 01.04.21                  | 01.04.      | A1ZFF9                 | XS1051003538 | 2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21)                               |                              | 107,06G                                        | 106,86 G                    | 0,9          | 0,9  |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A1ZFGA                 | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)                               |                              | 112,31G                                        | 111,84 G                    | 2,21         | 2,21 |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A1ZPG6                 | XS1110430193 | 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22)                               |                              | 102,61G                                        | 102,335 G                   | 1,05         | 1,05 |
| Euro                  | 1.000                  | 17.03.21                  | 17.03.      | A1ZYK0                 | XS1202846819 | 1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21)                               |                              | 101,765G                                       | 101,495 G                   | 0,79         | 0,79 |
| Euro                  | 1.000                  | 17.03.25                  | 17.03.      | A1ZYK1                 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)                               |                              | 99,04G                                         | 98,61 G                     | 1,88         | 1,88 |
|                       |                        |                           |             |                        |              | <b>Glencore Funding LLC<br/>Guaranteed Registered Notes</b>                         |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 27.03.27                  | 27.MS       | A19FBN                 | USU37818AR97 | 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S                                     |                              | 99,22G                                         | 98,84 G                     | 4,14         | 4,14 |
|                       |                        |                           |             |                        |              | <b>Golfino AG<br/>Anleihen</b>                                                      |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 18.11.23                  | 18.11.      | A2BPVE                 | DE000A2BPVE8 | 8%, v. 18.11.16(23), Anleihe v.2016(2019/2023)                                      |                              | 103,11G                                        | 103,11 G                    | 7,37         | 7,36 |
|                       |                        |                           |             |                        |              | <b>Goodyear Dunlop Tires Europe B.V.<br/>Guaranteed Registered Notes</b>            |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.12.23                  | 15.JD       | A18V4Q                 | XS1333193875 | 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S                                 |                              | 105,62G                                        | 105,665 G                   | 2,83         | 2,83 |
|                       |                        |                           |             |                        |              | <b>Gothaer Allgemeine Versicherung AG<br/>Nachrangige Anleihen</b>                  |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 30.10.45                  | 30.10.      | A16847                 | DE000A168478 | 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)       |                              | 110,049G                                       | 109,765 G                   | 5,31         | 5,3  |
|                       |                        |                           |             |                        |              | <b>Grand City Properties S.A.<br/>Subordinated Undated Floating Rate Notes</b>      |                              |                                                |                             |              |      |
| Euro                  | 100.000                | endlos                    | 18.02.      | A1ZW4K                 | XS1191320297 | 3 3/4%, zinsv. v. 18.02.15-17.02.22, EO-FLR Notes 2015(22/UND.)                     |                              | 102,51G                                        | 102,73 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 02.02.22                  | 02.02.      | A189PU                 | XS1527138272 | <b>Grenke Finance PLC</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22)                                                      |                              | 101,97G                                        | 102,24 G                    | 0,7          | 0,7  |
| Euro                  | 1.000                  | 09.04.21                  | 09.04.      | A18YNR                 | XS1377248635 | 1 1/2%, v. 09.03.16(21), EO-Medium-Term Notes 2016(21)                                                                                                                 |                              | 103,265G                                       | 102,92 G                    | 0,66         | 0,66 |
| Euro                  | 1.000                  | <b>17.10.17</b>           | 17.10.      | A1ZGRE                 | XS1056927061 | 1 5/8%, v. 17.04.14(17), EO-Medium-Term Notes 2014(17)                                                                                                                 |                              | 100,41G                                        | 100,36 G                    | 0,72         | 0,72 |
| Euro                  | 1.000                  | <b>01.10.17</b>           | 01.AO       | A1EWNF                 | DE000A1EWNF4 | <b>HAHN-Immobilien-Beteiligungs AG</b><br><b>Anleihen</b><br>6 1/4%, v. 01.10.12(17), Anleihe v.2012 (2017)                                                            |                              | 100,56G                                        | 100,56 G                    | 4,9          | 4,83 |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A18Y22                 | XS1379158550 | <b>Hammerson PLC</b><br><b>Senior Notes</b><br>1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23)                                                                           |                              | 102,95G                                        | 102,59 G                    | 1,23         | 1,23 |
| Euro                  | 1.000                  | 15.06.24                  | 15.JD       | A18139                 | XS1419661118 | <b>Hanesbrands Finance Luxembourg S.C.A.</b><br><b>Registered Notes</b><br>3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S                                         |                              | 103,44G                                        | 103,43 G                    | 2,98         | 2,98 |
| Euro                  | 50.000                 | 14.09.40                  | 14.09.      | A1A01F                 | XS0541620901 | <b>Hannover Finance [Luxembourg] S.A.</b><br><b>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) |                              | 115,61G                                        | 115,33 G                    | 4,64         | 4,64 |
| Euro                  | 100.000                | endlos                    | 26.06.      | A13R6M                 | XS1109836038 | <b>Hannover Rück SE</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)                        |                              | 105,76G                                        | 105,83 G                    |              |      |
| Euro                  | 1.000                  | 03.06.19                  | 03.06.      | A11QHZ                 | DE000A11QHZ0 | <b>HanseYachts AG</b><br><b>Anleihen</b><br>8%, v. 03.06.14(19), Anleihe v.2014(2019)                                                                                  |                              | 100,51G                                        | 100,51 G                    | 7,71         | 7,7  |
| Euro                  | 1.000                  | 01.10.18                  | 15.JJ       | A1X3QY                 | XS0974356262 | <b>Hapag-Lloyd AG</b><br><b>Medium - Term Notes</b><br>7 3/4%, v. 27.09.13(18), Regist.MTN v.13(15/18)REG.S                                                            |                              | 102,59G                                        | 102,59 G                    | 5,89         | 5,86 |
| Euro                  | 1.000                  | 15.10.19                  | 15.AO       | A13SNX                 | XS1144214993 | <b>Hapag-Lloyd AG</b><br><b>Anleihen</b><br>7 1/2%, v. 04.12.14(19), Anleihe v.14(16/19)REG.S                                                                          |                              | 104,86G                                        | 104,86 G                    | 5,43         | 5,41 |
| Euro                  | 1.000                  | 01.02.22                  | 01.FA       | A2E4V1                 | XS1555576641 | 6 3/4%, v. 01.02.17(22), Anleihe v.17(17/22)REG.S                                                                                                                      |                              | 105,75G                                        | 105,74 G                    | 5,43         | 5,42 |
| Euro                  | 1.000                  | 03.06.24                  | 03.06.      | A2AAQY                 | XS1425274484 | <b>HeidelbergCement AG</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)                                                     |                              | 107,15G                                        | 106,6 G                     | 1,19         | 1,19 |
| Euro                  | 1.000                  | 30.03.23                  | 30.03.      | A2AASH                 | XS1387174375 | 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23)                                                                                                                 |                              | 107,27G-7,39-7,265G                            | 106,9 G                     | 0,98         | 0,98 |
| Euro                  | 1.000                  | 07.02.25                  | 07.02.      | A2BPCS                 | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)                                                                                                                 |                              | 101,71G                                        | 101,41 G                    | 1,27         | 1,27 |
| Euro                  | 1.000                  | 03.04.20                  | 03.AO       | A1C90N                 | XS0478803355 | <b>HeidelbergCement Finance Luxembourg S.A.</b><br><b>Guaranteed Notes</b><br>7 1/2%, v. 19.01.10(20), IHS v.2010(10/20)                                               |                              | 121,065G                                       | 120,93 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 04.01.18                  | 04.01.      | A0TKUU                 | DE000A0TKUU3 | <b>HeidelbergCement Finance Luxembourg S.A.</b><br><b>Medium - Term Notes</b><br>5 5/8%, v. 22.10.07(18), EO-Medium-Term Notes 2007(18)                                |                              | 103,776G                                       | 103,777 G                   |              |      |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A19BPE                 | XS1549372420 | 0 1/2%, v. 18.01.17(21), EO-Med.-Term Nts 2017(17/21)                                                                                                                  |                              | 100,62G                                        | 100,425 G                   | 0,33         | 0,33 |
| Euro                  | 1.000                  | 07.04.26                  | 07.04.      | A19FK2                 | XS1589806907 | 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)                                                                                                                  |                              | 101,25G                                        | 100,65 G                    | 1,47         | 1,47 |
| Euro                  | 1.000                  | 31.10.19                  | 30.A31O     | A1A6PH                 | XS0458685913 | 8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19)                                                                                                                    |                              | 120,87G                                        | 120,72 G                    | 0,12         | 0,12 |
| Euro                  | 50.000                 | 15.12.18                  | 15.JD       | A1GV10                 | XS0686703736 | 9 1/2%, v. 05.10.11(18), EO-Med.-Term Nts 2011(18)                                                                                                                     |                              | 115,41G                                        | 115,37 G                    |              |      |
| Euro                  | 1.000                  | 21.10.20                  | 21.AO       | A1VDJK                 | XS0985874543 | 3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20)                                                                                                                |                              | 109,91G                                        | 109,67 G                    | 0,37         | 0,37 |
| Euro                  | 1.000                  | 21.10.21                  | 21.AO       | A1ZATT                 | XS1002933072 | 3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21)                                                                                                                |                              | 112,135G                                       | 111,81 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 12.03.19                  | 12.03.      | A1ZELK                 | XS1044496203 | 2 1/4%, v. 12.03.14(19), EO-Med.-Term Nts 2014(14/19)                                                                                                                  |                              | 104,04G                                        | 103,961 G                   | 0,07         | 0,07 |
| Euro                  | 1.000                  | 15.05.22                  | 15.MN       | A14J7A                 | DE000A14J7A9 | <b>Heidelberger Druckmaschinen AG</b><br><b>Notes</b><br>8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S                                                                   |                              | 108,71G                                        | 108,82 G                    | 6,06         | 6,06 |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A180M5                 | XS1401174633 | <b>Heineken N.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)                                                                  |                              | 98,75G                                         | 98,23 G                     | 1,15         | 1,15 |
| Euro                  | 1.000                  | 07.12.24                  | 07.12.      | A18VNW                 | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)                                                                                                                    |                              | 104,54G                                        | 104,09 G                    | 0,88         | 0,88 |
| Euro                  | 1.000                  | 19.03.19                  | 19.03.      | A1G2FC                 | XS0758419658 | 2 1/2%, v. 19.03.12(19), EO-Medium-Term Notes 2012(19)                                                                                                                 |                              | 104,72G                                        | 104,66 G                    |              |      |
| Euro                  | 1.000                  | 19.03.24                  | 19.03.      | A1G2FD                 | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)                                                                                                                 |                              | 118,15G                                        | 117,7 G                     | 0,78         | 0,78 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                      |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 04.08.20                        | 04.08.          | A1G7ZS                              | XS0811554962 | <b>Heineken N.V.<br/>Medium - Term Notes</b><br>2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20)                                               |                                          | 106,45G                                           | 106,23 G                    | 0,14         | 0,14 |
| Euro                            | 1.000                             | 04.08.25                        | 04.08.          | A1G7ZT                              | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)                                                                                               |                                          | 114,33G                                           | 113,83 G                    | 1,05         | 1,05 |
| Euro                            | 1.000                             | 06.04.21                        | 06.04.          | A1HH4C                              | XS0911691003 | 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)                                                                                                   |                                          | 106,85G                                           | 106,63 G                    | 0,24         | 0,24 |
| Euro                            | 1.000                             | 10.09.21                        | 10.09.          | A1Z6CV                              | XS1288852939 | 1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21)                                                                                                  |                                          | 103,575G                                          | 103,36 G                    | 0,42         | 0,42 |
| Euro                            | 1.000                             | <b>07.09.17</b>                 | 07.09.          | A11QCZ                              | XS1040041649 | <b>Hella KGaA Hueck &amp; Co.<br/>Anleihen</b><br>1 1/4%, v. 07.03.14(17), Anleihe v.2014(2017)                                                      |                                          | 100,49G                                           | 100,48 G                    |              |      |
| Euro                            | 1.000                             | 24.01.20                        | 24.01.          | A1R0V9                              | XS0875513268 | 2 3/8%, v. 24.01.13(20), Anleihe v.2013(2020)                                                                                                        |                                          | 106,03G                                           | 106,03 G                    | 0,16         | 0,16 |
| Euro                            | 1.000                             | <b>29.05.17</b>                 | 29.05.          | A1ELWC                              | XS0511389453 | <b>Heraeus Finance GmbH<br/>Anleihen</b><br>4%, v. 28.05.10(17), Anleihe v.2010(2017)                                                                |                                          | 100,27G                                           | 100,27 G                    | 0,25         | 0,25 |
| Euro                            | 52.671,6                          | 25.03.52                        | 25.MJSD         | A1ZFBA                              | DE000A1ZFBA0 | <b>Herrenhausen Investment S.A. [Compartment 1]<br/>Credit Linked Notes</b><br>5,54%, v. 15.05.14(52), EO-Cred.Linked Nts 2014(50.52)                |                                          | --/97,31G/                                        | 97,31 G                     | 5,84         | 5,84 |
| 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>2,9801%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26) |                                          | --/106,46G/                                       | 106,46 G                    | 2,2          | 2,2  |
| Euro                            | 115.790,64                        | 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)    |                                          | --/101,91G/                                       | 101,91 G                    | 4,21         | 4,21 |
| Euro                            | 46.754,54                         | 31.03.22                        | 30.MJSD         | A1Z9LJ                              | DE000A1Z9LJ3 | <b>Herrenhausen Investment S.A. [Compartment 4]<br/>Credit Linked Notes</b><br>4 1/2%, v. 05.11.15(22), EO-Cred.Linked Nts 2015(20.22)               |                                          | --/101,08G/                                       | 101,08 G                    | 4,32         | 4,32 |
| Euro                            | 1.000                             | 15.10.21                        | 15.AO           | A186DE                              | XS1492665770 | <b>Hertz Holdings Netherlands<br/>Guaranteed Registered Notes</b><br>4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S                             |                                          | 99,145G                                           | 98,825 G                    | 4,38         | 4,38 |
| Euro                            | 1.000                             | 28.05.19                        | 28.05.          | A12TZ9                              | DE000A12TZ95 | <b>HOCHTIEF AG<br/>Anleihen</b><br>2 5/8%, v. 28.05.14(19), Anleihe v.2014(2019)                                                                     |                                          | 104,265G-4,3G                                     | 104,3 G                     | 0,53         | 0,53 |
| Euro                            | 1.000                             | 20.03.20                        | 20.03.          | A1TM5X                              | DE000A1TM5X8 | 3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020)                                                                                                        |                                          | 108,99G                                           | 108,99 G                    | 0,71         | 0,71 |
| Euro                            | 1.000                             | 26.05.23                        | 26.05.          | A1814B                              | XS1420337633 | <b>Holcim Finance [Luxembourg] S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)                           |                                          | 102,71G                                           | 102,33 G                    | 0,91         | 0,91 |
| Euro                            | 1.000                             | 26.05.28                        | 26.05.          | A1814C                              | XS1420338102 | 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)                                                                                              |                                          | 105,41G                                           | 104,8 G                     | 1,71         | 1,71 |
| Euro                            | 1.000                             | 14.12.17                        | 14.12.          | A1R0VD                              | DE000A1R0VD4 | <b>Homann Holzwerkstoffe GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7%, v. 14.12.12(17), Inh.-Schv.v.2012(2017)                                 |                                          | 100,76G                                           | 100,61 G                    | 5,63         | 5,57 |
| Euro                            | 1.000                             | 21.11.21                        | 21.11.          | A2AAZG                              | DE000A2AAZG8 | <b>Hörmann Finance GmbH<br/>Anleihen</b><br>4 1/2%, v. 21.11.16(21), Anleihe v.16(19/21)                                                             |                                          | 106,77G                                           | 106,31 G                    | 2,89         | 2,88 |
| 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)                                                            |                                          | 108,21G                                           | 108,21 G                    | 0,88         | 0,88 |
| Euro                            | 1.000                             | 15.03.22                        | 15.03.          | A18Y1C                              | XS1379182006 | <b>HSBC Holdings PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)                                           |                                          | 103,9G                                            | 103,6 G                     | 0,68         | 0,68 |
| Euro                            | 1.000                             | 15.03.27                        | 15.03.          | A18Y1D                              | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)                                                                                               |                                          | 110,5G                                            | 109,9 G                     | 1,36         | 1,36 |
| 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)                              |                                          | 107,39G                                           | 106,83 G                    | 2,36         | 2,36 |
| Euro                            | 100.000                           | 07.03.25                        | 07.03.          | A19D5N                              | XS1575444622 | <b>Iberdrola Finanzas S.A.U.<br/>Medium - Term Notes</b><br>1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)                                      |                                          | 99,64G                                            | 99,46 G                     | 1,05         | 1,05 |
| Euro                            | 50.000                            | 23.03.20                        | 23.03.          | A1AUR3                              | XS0494868630 | 4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)                                                                                               |                                          | 111,69G                                           | 111,57 G                    | 0,07         | 0,07 |

| Depot- und Abr.-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>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach<br>ISMA    B/F |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|-----------------------------|-------|
| Euro                  | 100.000                | endlos                    | 27.02.      | A1HGMT                 | XS0808632763 | <b>Iberdrola International B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 27.02.13-26.02.18, EO-FLR Notes 2013(18/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 104,5G                                         | 104,52    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>4 1/2%, v. 21.09.12(17), EO-Medium-Term Notes 2012(17)<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) | 99,52G                       | 98,96    G                                     | 1,18                        | 1,18                        |       |
| Euro                  | 100.000                | 11.10.18                  | 11.10.      | A1G3BC                 | XS0767977811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 106,23G                      | 106,158    G                                   |                             |                             |       |
| Euro                  | 100.000                | 21.09.17                  | 21.09.      | A1G9HZ                 | XS0829209195 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101,832G                     | 101,81    G                                    |                             |                             |       |
| Euro                  | 100.000                | 01.02.21                  | 01.02.      | A1HFA0                 | XS0879869187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 112,14G                      | 111,87    G                                    | 0,24                        | 0,24                        |       |
| Euro                  | 100.000                | 11.11.20                  | 11.11.      | A1HLUN                 | XS0940711947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 109,49G                      | 109,26    G                                    | 0,17                        | 0,17                        |       |
| Euro                  | 100.000                | 31.01.22                  | 31.01.      | A1HSYR                 | XS0990109240 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 112,11G                      | 111,76    G                                    | 0,42                        | 0,42                        |       |
| Euro                  | 100.000                | 17.09.23                  | 17.09.      | A1Z6KD                 | XS1291004270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 106,09G                      | 105,64    G                                    | 0,77                        | 0,77                        |       |
| Euro                  | 100.000                | 24.10.22                  | 24.10.      | A1ZGS4                 | XS1057055060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 110,5G                       | 110,09    G                                    | 0,55                        | 0,55                        |       |
| Euro                  | 100.000                | 08.10.24                  | 08.10.      | A1ZQNZ                 | XS1116408235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 106,89G                      | 106,43    G                                    | 0,91                        | 0,91                        |       |
| Euro                  | 100.000                | 27.01.23                  | 27.01.      | A1ZU3D                 | XS1171541813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 102,32G                      | 102,02    G                                    | 0,71                        | 0,71                        |       |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,92G                                        | 101,18    G                 | 1,52                        | 1,52  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 106,65G                                        | 106,1    G                  | 2,06                        | 2,06  |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,87G                                        | 103,46    G                 | 3,29                        | 3,29  |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A169HK                 | DE000A169HK7 | <b>IKB Deutsche Industriebank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>1 3/4%, rat. v. 15.04.17-14.04.18, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,76G                                         | 99,76    G                  | 1,79                        | 1,79  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,3G                                         | 103,34    G                 | 5,34                        | 5,32  |
| Euro                  | 100.000                | 19.11.17                  | 19.11.      | A0TMMN                 | XS0332046043 | <b>Immofinanz AG</b><br><b>Convertible Bonds</b><br>1 1/4%, v. 19.11.07(17), EO-Conv. Bonds 2007(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 110G                                           | 110    G                    |                             |       |
| 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                          | 107,21G                                        | 107,16    G                 | 2,98                        | 2,98  |
| Euro                  | 1.000                  | 14.06.23                  | 14.06.      | A1821A                 | XS1432493879 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 104,51G                                        | 104,51    G                 | 1,84                        | 1,84  |
| Euro                  | 1.000                  | 01.05.23                  | 01.MN       | A1Z0T5                 | XS1117296209 | <b>INEOS Finance PLC</b><br><b>Guaranteed Registered Notes</b><br>4%, v. 05.05.15(23), EO-Notes 2015(15/23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,86G                                        | 103,86    G                 | 3,31                        | 3,31  |
| Euro                  | 1.000                  | 10.09.18                  | 10.09.      | A13SAN                 | XS1191115366 | <b>Infineon Technologies AG</b><br><b>Anleihen</b><br>1%, v. 10.03.15(18), Anleihe v.2015(2018)<br>1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,383G                                       | 101,355    G                |                             |       |
| Euro                  | 1.000                  | 10.03.22                  | 10.03.      | A13SAP                 | XS1191116174 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,38G                                        | 105,1    G                  | 0,38                        | 0,38  |
|                       | 1.000                  | 23.10.17                  | 23.10.      | A1G9Z6                 | DE000A1G9Z63 | <b>ING Bank N.V.</b><br><b>Medium - Term Notes</b><br>7,3%, v. 23.10.12(17), TN-Medium-Term Notes 2012(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96G                                            | 96    G                     | 14,62                       | 14,62 |
| Euro                  | 1.000                  | 31.05.17                  | 31.05.      | A0NWW8                 | XS0303396062 | <b>ING Groep N.V.</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 31.05.07(17), EO-Med.-Term Nts 2007(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,37G                                        | 100,38    G                 |                             |       |
| 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. 31.03.17-29.06.17, EO-FLR Bonds 2004(14/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 72,37G                                         | 71,74    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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 104,885G                                       | 104,885    G                | 1,25                        | 1,25  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach                              |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|-------------------------------------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                         |                                          |                                                   |                             | ISMA                                      | B/F  |
| Euro                            | 1.000                             | 23.07.18                        | 23.07.          | 957955                              | XS0172851650 | <b>innogy Finance B.V.<br/>Medium - Term Notes</b><br>5 1/8%, v. 23.07.03(18), EO-Med.-Term Nts 2003(18)                                                |                                          | 106,367G                                          | 106,263 G                   |                                           |      |
| Euro                            | 50.000                            | 31.01.19                        | 31.01.          | A0T3SP                              | XS0399647675 | 6 5/8%, v. 20.11.08(19), EO-Med.-Term Nts 2008(19)                                                                                                      |                                          | 111,55G                                           | 111,55 G                    |                                           |      |
| Euro                            | 1.000                             | 10.08.21                        | 10.08.          | A0T6L6                              | XS0412842857 | 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)                                                                                                  |                                          | 126,315G                                          | 126,06 G                    | 0,29                                      | 0,29 |
| Euro                            | 1.000                             | 13.04.25                        | 13.04.          | A19FW2                              | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)                                                                                                     |                                          | 99,35G                                            | 98,89 G                     | 1,09                                      | 1,09 |
| Euro                            | 1.000                             | 30.01.20                        | 30.01.          | A1HE5D                              | XS0878010718 | 1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20)                                                                                                  |                                          | 104,84G                                           | 104,71 G                    | 0,11                                      | 0,11 |
| Euro                            | 1.000                             | 17.01.24                        | 17.01.          | A1HR28                              | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)                                                                                                      |                                          | 114,005G                                          | 113,61 G                    | 0,84                                      | 0,84 |
| Euro                            | 1.000                             | 14.02.33                        | 14.02.          | 748537                              | XS0162513211 | <b>innogy Finance II B.V.<br/>Medium - Term Notes</b><br>5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)                                             |                                          | 148,36G                                           | 147,8 G                     | 2,11                                      | 2,11 |
| Euro                            | 1.000                             | 15.05.21                        | 15.MN           | A181H0                              | XS1405784288 | <b>Inovyn Finance PLC<br/>Guaranteed Registered Notes</b><br>6 1/4%, v. 13.05.16(21), EO-Notes 2016(16/21) Reg.S                                        |                                          | 105,03G                                           | 104,93 G                    | 4,92                                      | 4,92 |
| nkr                             | 10.000                            | 22.06.20                        | 22.06.          | A1AX8J                              | XS0517949748 | <b>International Bank for Reconstruction and Development<br/>Medium - Term Notes</b><br>3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20)          |                                          | 107,37G                                           | 107,36 G                    | 1,21                                      | 1,21 |
| Euro                            | 1.000                             | 07.09.21                        | 07.09.          | A18YPK                              | XS1375841159 | <b>International Business Machines Corp.<br/>Registered Notes</b><br>0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21)                                      |                                          | 101,2G                                            | 100,96 G                    | 0,22                                      | 0,22 |
| Euro                            | 1.000                             | 06.09.24                        | 06.09.          | A18YPL                              | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)                                                                                                           |                                          | 103,01G                                           | 102,6 G                     | 0,7                                       | 0,7  |
| Euro                            | 1.000                             | 07.03.28                        | 07.03.          | A18YPM                              | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)                                                                                                           |                                          | 107,12G                                           | 106,51 G                    | 1,05                                      | 1,05 |
| 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)                                                 |                                          | 106,69G                                           | 106,59 G                    | 0,39                                      | 0,39 |
| 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)                                                             |                                          | 103,68G                                           | 103,32 G                    | 1,12                                      | 1,12 |
| Euro                            | 100.000                           | 30.04.25                        | 30.04.          | A1Z0TA                              | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)                                                                                                              |                                          | 101,43G                                           | 101,02 G                    | 1,43                                      | 1,43 |
| Euro                            | 1.000                             | 23.11.17                        | 23.11.          | A1RE7P                              | DE000A1RE7P2 | <b>Jacob Stauder GmbH &amp; Co.KG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 23.11.12(17), Inh.-Schv. v.2012(2017)                           |                                          | 102,01G                                           | 102,51 G                    | 3,72                                      | 3,69 |
| 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                                            | 99,64 G                     | 2,23                                      | 2,23 |
| 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)                                                                             |                                          | 101,37G                                           | 100,99 G                    | 0,77                                      | 0,77 |
| 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)                                                     |                                          | 106,01G                                           | 106,01 G                    | 5,92                                      | 5,91 |
| Euro                            | 1.000                             | 21.04.20                        | 21.JAJO         | A180FQ                              | XS1398275112 | <b>John Deere Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,018%, zinsv. v. 21.04.17-20.07.17, v. 21.04.16(20), EO-FLR Med.-Term Nts 2016(20) | S s                                      | 99,9G                                             | 99,9 G                      | 0,04                                      | 0,04 |
| Euro                            | 1.000                             | 19.03.19                        | 19.MJSD         | A1ZEYQ                              | XS1046499981 | 0,151%, zinsv. v. 20.03.17-18.06.17, v. 19.03.14(19), EO-FLR Med.-Term Nts 2014(19)                                                                     |                                          | 100,548G                                          | 100,51 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)                                             |                                          | 101,92G                                           | 101,894 G                   |                                           |      |
| 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)                                                      |                                          | 100,405G                                          | 100,11 G                    | 0,16                                      | 0,16 |
| Euro                            | 1.000                             | 20.05.24                        | 20.05.          | A181MF                              | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)                                                                                                            |                                          | 101,11G                                           | 100,75 G                    | 0,49                                      | 0,49 |
| Euro                            | 1.000                             | 20.11.28                        | 20.11.          | A181MG                              | XS1412266816 | 1,15%, v. 20.05.16(28), EO-Notes 2016(16/28)                                                                                                            |                                          | 101,81G                                           | 101,31 G                    | 0,98                                      | 0,98 |
| Euro                            | 1.000                             | 20.05.35                        | 20.05.          | A181MH                              | XS1412266907 | 1,65%, v. 20.05.16(35), EO-Notes 2016(16/35)                                                                                                            |                                          | 104,85G                                           | 104,21 G                    | 1,35                                      | 1,35 |
| 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)                                       |                                          | 103,21G                                           | 102,78 G                    | 1,07                                      | 1,06 |
| Festverzinsliche Wertpapiere    |                                   |                                 |                 |                                     |              |                                                                                                                                                         |                                          |                                                   |                             | Nichtamtlicher Teil, Freiverkehr Seite 95 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | JPM5J6                 | XS1402921412 | <b>JPMorgan Chase &amp; Co.<br/>Medium - Term Notes</b><br>1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                          |                              | 101,55G                                        | 101,12 G                    | 1,32         | 1,32 |
| Euro                  | 100.000                | 20.06.22                  | 20.06.      | A1PGZ8                 | DE000A1PGZ82 | <b>K+S Aktiengesellschaft<br/>Anleihen</b><br>3%, v. 20.06.12(22), Anleihe v.2012(2022)<br>3 1/8%, v. 06.12.13(18), Anleihe v.2013(2018)<br>2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)                                                                                                                                                                                                                                                                             |                              | 105,665G                                       | 105,61 G                    | 1,83         | 1,83 |
| Euro                  | 1.000                  | 06.12.18                  | 06.12.      | A1YCR4                 | XS0997941199 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,29G                                        | 104,294 G                   | 0,41         | 0,41 |
| Euro                  | 1.000                  | 06.04.23                  | 06.04.      | A2E4U9                 | XS1591416679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,355G-3,36G                                 | 103,28                      | 2,02         | 2,02 |
| Euro                  | 100.000                | 11.08.20                  | 11.08.      | A1Z4Y1                 | XS1270771006 | <b>KA Finanz AG<br/>Medium - Term Notes</b><br>0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20)                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,79G                                        | 101,69 G                    |              |      |
| Euro                  | 1.000                  | 28.04.21                  | 28.04.      | A2AATX                 | DE000A2AATX6 | <b>Karlsberg Brauerei GmbH<br/>Inhaber - Teilschuldverschreibungen</b><br>5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021)                                                                                                                                                                                                                                                                                                                                                   |                              | 109,56G                                        | 109,56 G                    | 2,69         | 2,69 |
| Euro                  | 1.000                  | 15.05.20                  | 15.05.      | A161F9                 | DE000A161F97 | <b>Katjes International GmbH &amp; Co.KG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 15.05.15(20), Inh.-Schv. v.2015(2018/2020)                                                                                                                                                                                                                                                                                                                                  |                              | 106,21G                                        | 106,21 G                    | 3,31         | 3,31 |
| Euro                  | 100.000                | 26.04.21                  | 26.04.      | A180M7                 | BE6286238561 | <b>KBC Groep N.V.<br/>Medium - Term Notes</b><br>1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21)                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,06G                                        | 101,83 G                    | 0,48         | 0,48 |
| Euro                  | 1.000                  | 24.05.21                  | 24.05.      | A1ZJK9                 | XS1070075988 | <b>Kellogg Co.<br/>Senior Notes</b><br>1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21)                                                                                                                                                                                                                                                                                                                                                                                       |                              | 105,47G                                        | 105,255 G                   | 0,39         | 0,39 |
| Euro                  | 100.000                | 10.05.26                  | 10.05.      | A180Z4                 | FR0013165677 | <b>Kering S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)                                                                                                                                                                                                                                                                                                           |                              | 100,64G                                        | 100,01 G                    | 1,17         | 1,17 |
| Euro                  | 100.000                | 05.04.27                  | 05.04.      | A19FLX                 | FR0013248721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,32G                                        | 100,86 G                    | 1,36         | 1,36 |
| Euro                  | 1.000                  | 15.07.23                  | 15.JJ       | A161WQ                 | XS1251078694 | <b>Kirk Beauty One GmbH<br/>Anleihen</b><br>8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S                                                                                                                                                                                                                                                                                                                                                                           |                              | 109,835G                                       | 109,835 G                   | 6,89         | 6,89 |
| Euro                  | 100.000                | 08.09.23                  | 08.MS       | A185XT                 | DE000A185XT1 | <b>Klöckner &amp; Co Financial Services S.A.<br/>Wandelanleihen</b><br>2%, v. 08.09.16(23), EO-Wandelanl. 2016(23)                                                                                                                                                                                                                                                                                                                                                         |                              | 102,8G                                         | 103,225 G                   | 1,54         | 1,54 |
| Euro                  | 1.000                  | 01.11.20                  | 01.MN       | A1Z0S3                 | XS1222584325 | <b>Klöckner Pentaplast of America Inc.<br/>Registered Notes</b><br>7 1/8%, v. 28.04.15(20), EO-Notes 2015(17/20) Reg.S                                                                                                                                                                                                                                                                                                                                                     |                              | 103,53G                                        | 103,56 G                    | 6,08         | 6,07 |
| Euro                  | 1.000                  | 08.12.21                  | 08.12.      | A2DARP                 | XS1531060025 | <b>Knorr-Bremse AG<br/>Medium - Term Notes</b><br>0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21)                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,15G                                        | 100,79 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 22.03.26                  | 22.03.      | A18ZER                 | XS1385239006 | <b>Kolumbien, Republik<br/>Registered Bonds</b><br>3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                           |                              | 115,31G                                        | 115,26 G                    | 1,98         | 1,98 |
| Euro                  | 50.000                 | 17.10.17                  | 17.10.      | A0TK9V                 | XS0326230181 | <b>Koninklijke DSM N.V.<br/>Medium - Term Notes</b><br>5 1/4%, v. 17.10.07(17), EO-Medium-Term Notes 2007(17)                                                                                                                                                                                                                                                                                                                                                              |                              | 102,555G                                       | 102,525 G                   |              |      |
| Euro                  | 1.000                  | 04.02.19                  | 04.02.      | A0T6D1                 | XS0411850075 | <b>Koninklijke KPN N.V.<br/>Medium - Term Notes</b><br>7 1/2%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19)<br>1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)<br>3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20)<br>5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)<br>4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21)<br>4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21) |                              | 113,171G                                       | 113,099 G                   |              |      |
| Euro                  | 100.000                | 11.09.28                  | 11.09.      | A185TT                 | XS1485533431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 94,89G                                         | 94,33 G                     | 1,62         | 1,62 |
| Euro                  | 1.000                  | 21.09.20                  | 21.09.      | A1A1D7                 | XS0543354236 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 111,74G-1,8G                                   | 111,84                      | 0,24         | 0,24 |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A1AM2M                 | XS0454773713 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 132,48G                                        | 131,99 G                    | 1,04         | 1,04 |
| Euro                  | 1.000                  | 01.03.22                  | 01.03.      | A1G1L4                 | XS0752092311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 117,02G                                        | 116,69 G                    | 0,66         | 0,66 |
| Euro                  | 1.000                  | 01.02.21                  | 01.02.      | A1G7ZA                 | XS0811124790 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 110,58G                                        | 110,33 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 04.10.21                  | 04.10.      | A1GVGD                 | XS0677389347 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 117,64G                                        | 117,38 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | endlos                    | 14.09.      | A1HG9D                 | XS0903872355 | <b>Koninklijke KPN N.V.<br/>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.)                                                                                                                                                                                                                                                                                                                             |                              | 106,85G                                        | 106,955 G                   |              |      |

| Depot- und Abr.- Whrg.                                                                    | kl. handel- bare Einheit                                                                        | Fälligkeit bzw. Kündigung                                                                                                                       | Zins- termin                                                                                                  | Wert- papier- Kenn- Nummer                                                                                      | ISIN                                                                                                                                                                                                            | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.04.2017                                                                                               | Einheitspreis<br>27.04.2017                                                                                                                        | Rendite nach<br>ISMA B/F |                          |
|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|
| Euro Euro                                                                                 | 1.000 1.000                                                                                     | 24.05.24 25.05.28                                                                                                                               | 24.05. 25.05.                                                                                                 | A181S5 A181S6                                                                                                   | XS1405782407 XS1405784015                                                                                                                                                                                       | <b>Kraft Heinz Foods Co. Registered Notes</b><br>1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)<br>2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,88G 101,47G                                                                                                                              | 100,5 G 100,83 G                                                                                                                                   | 1,37 2,1                 | 1,37 2,1                 |
| Euro                                                                                      | 0,001                                                                                           | 22.01.18                                                                                                                                        | 22.01.                                                                                                        | 276419                                                                                                          | DE0002764198                                                                                                                                                                                                    | <b>Kreditanstalt für Wiederaufbau Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 22.01.98(18), Inh.-Schv.v.1998(2018) R.213                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | R 213                           | 104,451G                                                                                                                                     | 104,52 G                                                                                                                                           |                          |                          |
| A\$                                                                                       | 1.000                                                                                           | 02.07.20                                                                                                                                        | 02.JJ                                                                                                         | A14KJJ                                                                                                          | AU000KFWHAC9                                                                                                                                                                                                    | <b>Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen</b><br>2,4%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,31G                                                                                                                                      | 100,225 G                                                                                                                                          | 2,31                     | 2,31                     |
| £ Euro nkr Euro                                                                           | 1.000 1.000 10.000 1.000                                                                        | 01.02.18 23.04.30 18.08.17 20.03.19                                                                                                             | 01.02. 23.04. 18.08. 20.03.                                                                                   | A0STCX A11QTF A1EL3P A1MBB6                                                                                     | XS0343698790 DE000A11QTF7 XS0533338934 DE000A1MBB62                                                                                                                                                             | <b>Kreditanstalt für Wiederaufbau Medium - Term Notes</b><br>4 7/8%, v. 01.02.08(18), LS-Med.Term Nts. v.08(18)<br>0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)<br>3 3/8%, v. 18.08.10(17), NK-Med.Term Nts. v.10(17)<br>1 7/8%, v. 20.03.12(19), Med.Term Nts. v.12(19)<br>6 3/4%, v. 25.09.12(17), RL-Med.Term Nts. v.12(17)<br>3 3/4%, v. 10.08.12(17), AD-MTN v.12(17) Kangaroo<br>2 3/8%, v. 22.01.13(18), NK-Med.Term Nts. v.13(18)<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>0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)<br>1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)                                                                                                           |                                 | 103,333G 93,84G 100,55G 104,752G                                                                                                             | 103,338 G 93,43 G 100,55 G 104,709 G                                                                                                               | 0,38 0,8 1,45            | 0,38 0,8 1,45            |
| A\$ nkr nz\$ £ Euro Euro Euro                                                             | 1.000 1.000 10.000 1.000 1.000 1.000                                                            | 25.09.17 10.08.17 22.01.18 14.06.18 23.12.19 22.07.19                                                                                           | 25.09. 10.FA 22.01. 14.06. 23.12. 22.07.                                                                      | A1ML6A A1PG39 A1RE82 A1RFAL A1SR7Z A1X3E7                                                                       | XS0830747365 AU0000KFWHV4 XS0876382358 XS0943420231 XS1167129110 XS1087815483                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,536G 100,499G 101,18G 101,314G 101,88G 102,095G                                                                                           | 99,532 G 100,53 G 101,18 G 101,343 G 101,8 G 102,065 G                                                                                             | 7,83 1,89 0,72 2,53 0,41 | 7,65 1,87 0,72 2,53 0,41 |
| Euro Euro Euro                                                                            | 1.000 1.000 1.000                                                                               | 30.05.24 15.06.37                                                                                                                               | 30.05. 15.06.                                                                                                 | A2AAGN A2DAR4                                                                                                   | XS1414146669 DE000A2DAR40                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,36G 98,81G                                                                                                                                | 99,16 G 98,29 G                                                                                                                                    | 0,1 1,19                 | 0,1 1,19                 |
| Euro sfrs Euro Euro US\$ sfrs Euro US\$ Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 5.000 1.000 1.000 1.000 5.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 04.07.21 25.08.25 04.01.23 04.07.18 15.10.19 12.08.20 21.09.17 18.01.21 08.09.20 17.01.22 16.10.18 15.01.21 15.01.20 25.06.18 15.01.24 22.02.27 | 04.07. 25.08. 04.01. 04.07. 15.AO 12.08. 21.09. 18.01. 08.MS 17.01. 16.10. 15.01. 15.01. 25.06. 15.01. 22.02. | 276098 A0E90H A0PM5F A0SLD8 A13R63 A1CSAY A1DAMM A1EWEJ A1EWEK A1K0UG A1R07T A1R07V A1RET4 A1RET8 A2DAR2 A2DAR6 | DE0002760980 CH0022268004 DE000A0PM5F0 DE000A0SLD89 US000769GF56 CH0107134717 DE000A1DAMM0 DE000A1EWEJ5 US500769DZ48 DE000A1K0UG6 DE000A1R07T7 DE000A1R07V3 DE000A1RET49 DE000A1RET80 DE000A2DAR24 DE000A2DAR65 | <b>Kreditanstalt für Wiederaufbau 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>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)<br>1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019)<br>2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)<br>2 1/4%, v. 21.09.10(17), Anl.v.2010 (2017)<br>3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021)<br>2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)<br>2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)<br>1 1/8%, v. 16.10.13(18), Anl.v.2013 (2018)<br>1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021)<br>1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020)<br>0 7/8%, v. 25.06.13(18), Anl.v.2013 (2018)<br>0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)<br>0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) |                                 | 116,08G-/115,99G/ 121,66G 127,05G 105,921G 100,44G 109,26G 101,112G 114,175G 103,22G 113,105G 102,636G 107,56G 104,5G 101,776G 100,3G 100,9G | 115,925 G 121,7 G 126,85 G 105,944 G 100,4 G 109,4 G 101,15 G 114,04 G 103,12 G 112,94 G 102,578 G 107,42 G 104,265 G 101,762 G 100,045 G 100,56 G | 1,57 1,76                | 1,57 1,76                |
| Euro                                                                                      | 1.000                                                                                           | 07.10.19                                                                                                                                        | 07.10.                                                                                                        | A12UAA                                                                                                          | DE000A12UAA8                                                                                                                                                                                                    | <b>KSW Immobilien GmbH &amp; Co. KG Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 07.10.14(19), IHS v.2014(2016/2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,01G                                                                                                                                      | 103,01 G                                                                                                                                           | 5,13                     | 5,12                     |
| Euro                                                                                      | 1.000                                                                                           | 28.09.18                                                                                                                                        | 28.09.                                                                                                        | A1ML25                                                                                                          | DE000A1ML257                                                                                                                                                                                                    | <b>KTG Energie AG Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 28.09.12(18), Inh.-Schv. v.2012(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 2,9G                                                                                                                                         | 2,9 G                                                                                                                                              | 200,56                   | 200,56                   |
| Euro Euro                                                                                 | 50.000 100.000                                                                                  | 12.10.18 06.09.23                                                                                                                               | 12.10. 06.09.                                                                                                 | A1A2EC A1HGWE                                                                                                   | FR0010948257 FR0011439835                                                                                                                                                                                       | <b>L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes</b><br>2,908%, v. 12.10.10(18), EO-Medium-Term Notes 2010(18)<br>2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,33G 111,345G                                                                                                                             | 104,255 G 110,88 G                                                                                                                                 | 0,55                     | 0,55                     |
| Euro                                                                                      | 100.000                                                                                         | 09.06.28                                                                                                                                        | 09.06.                                                                                                        | A182N1                                                                                                          | FR0013181898                                                                                                                                                                                                    | <b>La Banque Postale Subordinated Medium - Term Notes</b><br>3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,98G                                                                                                                                      | 105,35 G                                                                                                                                           | 2,38                     | 2,38                     |
| Euro                                                                                      | 1.000                                                                                           | 23.03.20                                                                                                                                        | 23.03.                                                                                                        | A0DZ77                                                                                                          | XS0215159731                                                                                                                                                                                                    | <b>Lafarge S.A. Medium - Term Notes</b><br>4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 113,02G                                                                                                                                      | 112,65 G                                                                                                                                           | 0,22                     | 0,22                     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 50.000                   | <b>26.06.17</b>           | 26.06.       | A0NX3L                     | XS0307005545 | <b>Lafarge S.A.</b><br><b>Medium - Term Notes</b><br>5 3/8%, v. 26.06.07(17), EO-Medium-Term Nts 2007(17)                                                     |                                 | 100,875G                                       |                             |              |      |
| Euro                   | 1.000                    | 29.11.18                  | 29.11.       | A1A343                     | XS0562783034 | 5 3/8%, v. 29.11.10(18), EO-Medium-Term Notes 2010(18)                                                                                                        |                                 | 108,28G                                        | 100,845 G                   | 0,1          | 0,1  |
| Euro                   | 1.000                    | 16.12.19                  | 16.12.       | A1AQ49                     | XS0473114543 | 5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19)                                                                                                        |                                 | 113,85G                                        | 108,205 G                   | 0,19         | 0,19 |
| Euro                   | 1.000                    | 13.04.18                  | 13.04.       | A1AV4M                     | XS0501648371 | 5%, v. 13.04.10(18), EO-Medium-Term Notes 2010(18)                                                                                                            |                                 | 104,657G                                       | 113,6 G                     | 0,07         | 0,07 |
| Euro                   | 1.000                    | 09.07.19                  | 09.07.       | A1G62E                     | XS0801954867 | 5 7/8%, v. 09.07.12(19), EO-Medium-Term Nts 2012(19)                                                                                                          |                                 | 112,54G                                        | 104,601 G                   | 0,12         | 0,12 |
| Euro                   | 100.000                  | 28.09.26                  | 28.09.       | LB1B2E                     | DE000LB1B2E5 | <b>Landesbank Baden-Württemberg</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26) |                                 | 103,32G                                        | 112,45 G                    | 2,47         | 2,47 |
| Euro                   | 1.000                    | <b>09.05.17</b>           | 09.05.       | HLB0CX                     | DE000HLB0CX3 | <b>Landesbank Hessen-Thüringen Girozentrale</b><br><b>Inhaber - Schuldverschreibungen</b><br>4 1/8%, v. 12.03.07(17), Inh.Schv.Em.646 v.07(17)                | E 646                           | 99,922G                                        | 103,01 G                    | 7,93         | 7,93 |
| 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                          | 106,531G                                       | 106,52 G                    | 0,54         | 0,54 |
| Euro                   | 100.000                  | 10.03.20                  | 10.03.       | HLB089                     | XS1377695652 | <b>Landesbank Hessen-Thüringen Girozentrale</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 3/8%, v. 10.03.16(20), MTN IHS S.H291 v.2016(20)    | S H291                          | 100,8G                                         |                             | 0,09         | 0,09 |
| nz\$                   | 2.000                    | <b>10.05.17</b>           | 10.05.       | A0NKLK                     | XS0299261403 | <b>Landwirtschaftliche Rentenbank</b><br><b>Medium - Term Notes</b><br>7%, v. 10.05.07(17), ND-MTN Ser.871 v.07(2017)                                         | S 871                           | 100,054G                                       | 100,71 G                    | 4,03         | 3,95 |
| Euro                   | 1.000                    | 27.11.17                  | 27.11.       | A0NKMGP                    | XS0332675502 | 4 3/8%, v. 27.11.07(17), Med.T.Nts. Ser.893 v.07(17)                                                                                                          | S 893                           | 102,849G                                       | 102,87 G                    | 1            | 1    |
| nkr                    | 1.000                    | 05.10.18                  | 05.10.       | A1EWDG                     | XS0686448019 | 3 1/2%, v. 05.10.11(18), NK-Med.Term Nts 1045 v.11(18)                                                                                                        |                                 | 103,51G                                        | 103,42 G                    |              |      |
| Euro                   | 1.000                    | 23.05.18                  | 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)                                                    |                                 | 104,44G                                        | 104,445 G                   | 0,57         | 0,57 |
| 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)                                                                                                       |                                 | 111,22G                                        | 110,88 G                    | 0,33         | 0,33 |
| Euro                   | 1.000                    | 07.10.21                  | 07.10.       | A2BN7N                     | XS1501363425 | 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21)                                                                                                          |                                 | 99,64G                                         | 99,365 G                    | 1,34         | 1,34 |
| Euro                   | 1.000                    | 07.10.26                  | 07.10.       | A2BN7P                     | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)                                                                                                              |                                 | 97,01G                                         | 96,31 G                     |              |      |
| 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)          |                                 | 108,815G                                       | 104,445 G                   | 4,1          | 4,1  |
| 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)                                                             |                                 | 101,12G                                        | 110,88 G                    | 1,08         | 1,08 |
| 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                                 |                                 | 107,75G                                        | 99,365 G                    | 1,81         | 1,81 |
| 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)                                                              |                                 | 109,61G                                        | 107,26 G                    | 0,37         | 0,37 |
| 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                             | 99,69G                                         | 109,255 G                   | 1,03         | 1,03 |
| Euro                   | 1.000                    | 18.01.22                  | 18.01.       | A19BT2                     | XS1518704900 | 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)                                                                                                        |                                 | 100,33G                                        | 100,04 G                    | 0,18         | 0,18 |
| Euro                   | 1.000                    | 01.06.21                  | 01.06.       | A1GRYP                     | XS0632659933 | 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21)                                                                                                        |                                 | 115,46G                                        | 115,205 G                   | 0,08         | 0,08 |
| Euro                   | 1.000                    | 12.12.18                  | 12.12.       | A1GX4L                     | XS0718526790 | 3 1/8%, v. 12.12.11(18), EO-Medium-Term Notes 2011(18)                                                                                                        |                                 | 105,295G                                       | 105,265 G                   |              |      |
| Euro                   | 1.000                    | 22.05.24                  | 22.05.       | A1ZJJS                     | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)                                                                                                        |                                 | 109,64G                                        | 109,23 G                    | 0,48         | 0,48 |
| 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)                                   |                                 | 117,105G                                       |                             | 0,52         | 0,52 |
| 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                                                         |                                 | 102,31G                                        | 116,93 G                    | 3,1          | 3,1  |
| 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                                                                                                           |                                 | 103,11G                                        | 103,12 G                    | 4,11         | 4,1  |
| 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)                                                                  |                                 | 105,46G                                        |                             | 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>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 20.05.22                  | 20.05.      | A161HE                 | XS1233299459 | <b>MAHLE GmbH<br/>Medium - Term Notes</b><br>2 3/8%, v. 20.05.15(22), MTN v.2015(2022)                                                                                                                                                                                      |                              | 105,65G                                        | 105,48 G                    | 1,21         | 1,21  |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0G18M                 | DE000A0G18M4 | <b>Main Capital Funding II L.P.<br/>Subordinated Notes</b><br>5 3/4%, EO-Capital Sec. 06(12/Und.)                                                                                                                                                                           |                              | 102,41G                                        | 102,01 G                    |              |       |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0E465                 | DE000A0E4657 | <b>Main Capital Funding L.P.<br/>Subordinated Notes</b><br>5 1/2%, EO-Capital Sec. 05(11/Und.)                                                                                                                                                                              |                              | 101,49G                                        | 101,511 G                   |              |       |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A181MS                 | ES0224244071 | <b>Mapfre S.A.<br/>Obligaciones</b><br>1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)                                                                                                                                                                                            |                              | 100,75G                                        | 100,23 G                    | 1,54         | 1,54  |
| Euro                  | 100.000                | 26.08.19                  | 26.FMAN     | A1Z14A                 | XS1237187718 | <b>McDonald's Corp.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 27.02.17-25.05.17, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19)                                                                                                                                  |                              | 100,26G                                        | 100,000 G                   | 0,00         | 0,11  |
| Euro                  | 100.000                | 15.11.23                  | 15.11.      | A180VU                 | XS1403264374 | <b>McDonald's Corp.<br/>Medium - Term Notes</b><br>1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)<br>1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)<br>1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)<br>2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) |                              | 101,27G                                        | 100,57 G                    | 0,8          | 0,8   |
| Euro                  | 100.000                | 26.05.22                  | 26.05.      | A1Z14B                 | XS1237271009 |                                                                                                                                                                                                                                                                             |                              | 102,99G                                        | 102,69 G                    | 0,53         | 0,53  |
| Euro                  | 100.000                | 26.05.27                  | 26.05.      | A1Z14C                 | XS1237271421 |                                                                                                                                                                                                                                                                             |                              | 105,71G                                        | 105,22 G                    | 1,27         | 1,27  |
| Euro                  | 100.000                | 11.06.29                  | 11.06.      | A1ZKLR                 | XS1075995768 |                                                                                                                                                                                                                                                                             |                              | 112,13G                                        | 111,59 G                    | 1,52         | 1,52  |
| 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)                                                                                                                                                                           |                              | 98,86G                                         | 98,48 G                     | 0,66         | 0,66  |
| Euro                  | 1.000                  | 01.09.22                  | 01.09.      | A161Y7                 | XS1284570626 | <b>Merck Financial Services GmbH<br/>Medium - Term Notes</b><br>1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22)<br>0 3/4%, v. 01.09.15(19), Med.-Term Nts.v.2015 (16/19)<br>4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020)                                      |                              | 105,27G                                        | 104,91 G                    | 0,37         | 0,37  |
| Euro                  | 1.000                  | 02.09.19                  | 02.09.      | A161Y8                 | XS1284576581 |                                                                                                                                                                                                                                                                             |                              | 101,77G                                        | 101,64 G                    |              |       |
| Euro                  | 1.000                  | 24.03.20                  | 24.03.      | A1C983                 | XS0497186758 |                                                                                                                                                                                                                                                                             |                              | 113,06G                                        | 112,85 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)<br>3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)                                      |                              | 104,57G                                        | 104,6 G                     | 2,48         | 2,47  |
| Euro                  | 1.000                  | 12.12.74                  | 12.12.      | A13R97                 | XS1152343668 |                                                                                                                                                                                                                                                                             |                              | 106,941G-7,249                                 | 106,917 G                   | 3,1          | 3,1   |
| 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.)                                                                                                                                         |                              | 96,01G                                         | 96,01 G                     |              |       |
| Euro                  | 1.000                  | 27.06.18                  | 27.06.      | A1HLTD                 | DE000A1HLTD2 | <b>Metalcorp Group B.V.<br/>Teilschuldverschreibungen</b><br>8 3/4%, v. 27.06.13(18), EO-Anleihe 2013(18)                                                                                                                                                                   |                              | 97,41G                                         | 97,51 G                     | 11,22        | 11,14 |
| Euro                  | 1.000                  | 28.10.21                  | 28.10.      | A13R8M                 | DE000A13R8M3 | <b>METRO AG<br/>Medium - Term Notes</b><br>1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021)<br>1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)<br>3 3/8%, v. 01.03.12(19), Med.-Term Nts.v.2012(2019)                                                                |                              | 103,98G                                        | 103,65 G                    | 0,48         | 0,48  |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | A14J83                 | XS1203941775 |                                                                                                                                                                                                                                                                             |                              | 101,44G                                        | 100,93 G                    | 1,31         | 1,31  |
| Euro                  | 1.000                  | 01.03.19                  | 01.03.      | A1MA9K                 | DE000A1MA9K8 |                                                                                                                                                                                                                                                                             |                              | 105,916G                                       | 105,832 G                   | 0,13         | 0,13  |
| Euro                  | 1.000                  | 11.05.18                  | 11.05.      | A1HDSJ                 | XS0863116231 | <b>METRO Finance B.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 11.12.12(18), EO-Medium-Term Notes 2012(18)                                                                                                                                                                 | S s                          | 102,202G                                       | 102,187 G                   | 0,09         | 0,09  |
| Euro                  | 100.000                | 23.05.22                  | 23.05.      | A181W5                 | XS1416688890 | <b>Metrovacesa S.A.<br/>Medium - Term Notes</b><br>2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22)                                                                                                                                                                    |                              | 104,86G                                        | 104,55 G                    | 1,37         | 1,37  |
| Euro                  | 1.000                  | 26.11.21                  | 26.11.      | A1ZSYR                 | XS1143974159 | <b>mFinance France S.A.<br/>Medium - Term Notes</b><br>2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                                   |                              | 105,05G                                        | 104,97 G                    | 0,87         | 0,87  |
| US\$                  | 1.000                  | 01.10.20                  | 01.AO       | A1A1TC                 | US594918AH79 | <b>Microsoft Corp.<br/>Registered Notes</b><br>3%, v. 27.09.10(20), DL-Notes 2010(20)                                                                                                                                                                                       |                              | 103,765G                                       | 103,68 G                    | 1,86         | 1,86  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 28.04.23                  | 28.04.      | A180RT                 | XS1401114811 | <b>MOL Magyar Olaj-és Gázipari Nyilvánosan működő Részvénytársaság[Nyrt.] Registered Notes</b><br>2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)                                                                                                                                                                                                                 |                              | 104,31G                                        | 104,11 G                    | 1,86         | 1,86  |
| Euro                  | 1.000                  | 15.06.22                  | 15.JD       | A1ZKFN                 | XS1074935492 | <b>Monitchem Holdco 2 S.A. Guaranteed Registered Notes</b><br>6 7/8%, v. 10.06.14(22), EO-Notes 2014(17/22) Reg.S                                                                                                                                                                                                                                            |                              | 98,855G                                        | 98,615 G                    | 7,27         | 7,27  |
| Euro                  | 1.000                  | 15.06.21                  | 15.JD       | A1ZJ93                 | XS1074935229 | <b>Monitchem Holdco 3 S.A. Guaranteed Registered Notes</b><br>5 1/4%, v. 10.06.14(21), EO-Notes 2014(17/21) Reg.S                                                                                                                                                                                                                                            |                              | 102,13G                                        | 102,51 G                    | 4,73         | 4,73  |
| Euro                  | 1.000                  | 20.05.19                  | 20.05.      | A1VFLL                 | XS1069342407 | <b>Montenegro, Republik Notes</b><br>5 3/8%, v. 20.05.14(19), EO-Notes 2014(19) Reg.S                                                                                                                                                                                                                                                                        |                              | 104,295G                                       | 104,235 G                   | 3,17         | 3,17  |
| Euro                  | 1.000                  | 18.03.20                  | 18.03.      | A1ZYSV                 | XS1205717702 | <b>Montenegro, Republik Senior Notes</b><br>3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S                                                                                                                                                                                                                                                                 |                              | 100,905G                                       | 100,84 G                    | 3,54         | 3,53  |
| Euro                  | 1.000                  | 11.06.18                  | 11.JD       | A1TND4                 | DE000A1TND44 | <b>More &amp; More GmbH Anleihen</b><br>8 1/8%, v. 11.06.13(18), Anleihe v.2013(2016/2018)                                                                                                                                                                                                                                                                   |                              | 37,01G                                         | 38,51 G                     | 40,41        | 40,41 |
| Euro                  | 1.000                  | 02.12.22                  | 02.12.      | MS0GYE                 | XS1529838085 | <b>Morgan Stanley Medium - Term Notes</b><br>1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)<br>5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)<br>1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)                                                                                                                                          | S s                          | 100,725G                                       | 100,405 G                   | 0,87         | 0,87  |
| Euro                  | 50.000                 | 10.08.20                  | 10.08.      | MS0J7F                 | XS0531922465 |                                                                                                                                                                                                                                                                                                                                                              |                              | 116,57G                                        | 116,475 G                   | 0,28         | 0,28  |
| Euro                  | 1.000                  | 11.03.24                  | 11.03.      | MS0KTE                 | XS1379171140 |                                                                                                                                                                                                                                                                                                                                                              |                              | 103,61G                                        | 103,3 G                     | 1,2          | 1,2   |
| Euro                  | 50.000                 | endlos                    | 12.06.      | A0N4EX                 | XS0304987042 | <b>Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen</b><br>5,767%, zinsv. v. 12.06.07-11.06.17, FLR-Nachr.-Anl. v.07(17/unb.)<br>6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41)<br>6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42)                               |                              | 100,63G                                        | 100,674 G                   | 4,67         | 4,67  |
| Euro                  | 100.000                | 26.05.41                  | 26.05.      | A1KQYJ                 | XS0608392550 |                                                                                                                                                                                                                                                                                                                                                              |                              | 119,02G                                        | 118,79 G                    |              |       |
| Euro                  | 100.000                | 26.05.42                  | 26.05.      | A1ML16                 | XS0764278528 |                                                                                                                                                                                                                                                                                                                                                              |                              | 123,553G                                       | 123,188 G                   |              |       |
| 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)<br>1 7/8%, v. 06.06.12(19), EO-Medium-Term Notes 2012(19)<br>2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)<br>1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)<br>0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) |                              | 111,175G                                       | 111,145 G                   | 0,16         | 0,16  |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | A1G5R4                 | XS0789996245 |                                                                                                                                                                                                                                                                                                                                                              |                              | 104,79G                                        | 104,76 G                    |              |       |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | A1HNKP                 | XS0953222550 |                                                                                                                                                                                                                                                                                                                                                              |                              | 112,92G                                        | 112,66 G                    |              |       |
| Euro                  | 1.000                  | 21.10.30                  | 21.10.      | A1Z86S                 | XS1309529680 |                                                                                                                                                                                                                                                                                                                                                              |                              | 103,3G                                         | 102,89 G                    |              |       |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A1ZUS8                 | XS1166023777 |                                                                                                                                                                                                                                                                                                                                                              |                              | 101,9G                                         | 101,72 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)                                                                                                                                                                                                                                                                         |                              | 104,51G                                        | 104,17 G                    | 0,98         | 0,98  |
| Euro                  | 1.000                  | 19.04.21                  | 19.JAJO     | A181PY                 | XS1412416486 | <b>National Australia Bank Ltd. Floating Rate Medium -Term Notes</b><br>0,239%, zinsv. v. 19.04.17-18.07.17, v. 18.05.16(21), EO-FLR Med.-Term Nts 2016(21)                                                                                                                                                                                                  |                              | 101,3G                                         | 101,3 G                     |              |       |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | A181MU                 | XS1412417617 | <b>National Australia Bank Ltd. Medium - Term Notes</b><br>1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)                                                                                                                                                                                                                                              |                              | 103,53G                                        | 103,03 G                    | 0,84         | 0,84  |
| 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)                                                                                                                                                                                                                             |                              | 105,88G                                        | 105,75 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)                                                                                                                                                                                                                         |                              | 102,595G                                       | 102,41 G                    | 0,27         | 0,27  |
| 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)                                                                                                                                                                                                                                             |                              | 102,31G                                        | 101,91 G                    | 0,94         | 0,94  |
| Euro                  | 1.000                  | 01.11.18                  | 01.FMAN     | A0VLUG                 | XS0850783134 | <b>Nederlandse Waterschapsbank N.V. Floating Rate Medium -Term Notes</b><br>zinsv. v. 01.02.17-01.05.17, v. 01.11.12(18), EO-FLR Med.-Term Nts 2012(18)                                                                                                                                                                                                      |                              | --/99,96G/                                     | 99,96 G                     | 0,03         |       |

| Depot- und Abr.- Whrg.                                                                                                                                                       | kl. handel- bare Einheit                                                                                                                                                                             | Fälligkeit bzw. Kündigung                                                                                                                                                                                                                                                                                  | Zins- termin                                                                                                                                                           | Wert- papier- Kenn- Nummer                                                                                                                                             | ISIN                                                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie            | Einheitspreis und variable Notiz<br>28.04.2017                                                                                                                                                                                                                                                                                                                                                                                                                      | Einheitspreis<br>27.04.2017                                                                                                                                                                 | 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                            | 124,26G<br>102,13G                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 123,79 G<br>102,03 G                                                                                                                                                                        | 1,16                                                                                                                    | 1,16                                                                                                              |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                                                                                                                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                                                                                                            | 19.07.19<br>12.09.22<br>04.05.20<br>10.09.21<br>08.11.21                                                                                                                                                                                                                                                   | 19.07.<br>12.09.<br>04.05.<br>10.09.<br>08.11.                                                                                                                         | A1G7JJ<br>A1G88T<br>A1HKCF<br>A1HQUA<br>A1ZRZD                                                                                                                         | XS0805500062<br>XS0826531120<br>XS0925668625<br>XS0969795680<br>XS1132789949                                                                                                                                                                                                 | <b>Nestlé Finance International Ltd.<br/>Medium - Term Notes</b><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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                            | 103,68G<br>108,465G<br>104,23G<br>109,19G<br>103,08G                                                                                                                                                                                                                                                                                                                                                                                                                | 103,6 G<br>108,165 G<br>104,05 G<br>108,88 G<br>102,81 G                                                                                                                                    | 0,16<br><br><br>0,01<br>0,07                                                                                            | 0,16<br><br><br>0,01<br>0,07                                                                                      |
| nkr                                                                                                                                                                          | 10.000                                                                                                                                                                                               | 20.11.17                                                                                                                                                                                                                                                                                                   | 20.11.                                                                                                                                                                 | A1HCN6                                                                                                                                                                 | XS0856054886                                                                                                                                                                                                                                                                 | <b>Nestlé Holdings Inc.<br/>Medium - Term Notes</b><br>2 1/4%, v. 20.11.12(17), NK-Medium-Term Notes 2012(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                            | 100,665G                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 100,675 G                                                                                                                                                                                   | 1,02                                                                                                                    | 1,02                                                                                                              |
| Euro<br>Euro                                                                                                                                                                 | 1.000<br>1.000                                                                                                                                                                                       | 17.02.21<br>04.03.19                                                                                                                                                                                                                                                                                       | 17.02.<br>04.03.                                                                                                                                                       | A13SAD<br>A1YC1F                                                                                                                                                       | DE000A13SAD4<br>DE000A1YC1F9                                                                                                                                                                                                                                                 | <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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                            | 97,11G<br>97,01G                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 96,01 G<br>97,01 G                                                                                                                                                                          | 8,41<br>9,32                                                                                                            | 8,39<br>9,29                                                                                                      |
| Euro                                                                                                                                                                         | 50.000                                                                                                                                                                                               | 06.11.19                                                                                                                                                                                                                                                                                                   | 06.11.                                                                                                                                                                 | A1APB6                                                                                                                                                                 | FR0010817452                                                                                                                                                                                                                                                                 | <b>New Areva Holding<br/>Medium - Term Notes</b><br>4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                            | 103,77G                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 103,76 G                                                                                                                                                                                    | 2,79                                                                                                                    | 2,79                                                                                                              |
| nz\$                                                                                                                                                                         | 1.000                                                                                                                                                                                                | 15.12.17                                                                                                                                                                                                                                                                                                   | 15.JD                                                                                                                                                                  | A0GEJM                                                                                                                                                                 | NZGOVD0008C0                                                                                                                                                                                                                                                                 | <b>New Zealand, Government of...<br/>Registered Bonds</b><br>6%, v. 15.12.04(17), ND-Bonds 2005(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                            | 102,52G                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 102,53 G                                                                                                                                                                                    | 1,88                                                                                                                    | 1,87                                                                                                              |
| Euro                                                                                                                                                                         | 1.000                                                                                                                                                                                                | 26.07.18                                                                                                                                                                                                                                                                                                   | 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                            | 102,24G                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 102,19 G                                                                                                                                                                                    | 0,18                                                                                                                    | 0,18                                                                                                              |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                            | 111,37G<br>100,47G<br>99,91G                                                                                                                                                                                                                                                                                                                                                                                                                                        | 111,45 G<br>100,24 G<br>99,51 G                                                                                                                                                             | 0,24<br>0,88<br>2,01                                                                                                    | 0,24<br>0,88<br>2,01                                                                                              |
| 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                                        | 100,7G                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 100,63 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                            | 102,003G                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 101,975 G                                                                                                                                                                                   | 0,01                                                                                                                    | 0,01                                                                                                              |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<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>100.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | <b>30.06.17</b><br>15.07.19<br>12.08.19<br><b>23.08.17</b><br><b>23.08.17</b><br><b>12.06.17</b><br><b>28.07.17</b><br><b>02.08.17</b><br><b>09.08.17</b><br><b>21.09.17</b><br><b>13.06.17</b><br><b>05.09.17</b><br><b>06.09.17</b><br><b>20.09.17</b><br>20.12.17<br><b>11.10.17</b><br><b>25.10.17</b> | 30.06.<br>15.07.<br>12.08.<br>23.08.<br>23.08.<br>12.06.<br>28.07.<br>02.08.<br>09.08.<br>21.09.<br>13.06.<br>05.09.<br>06.09.<br>20.09.<br>20.12.<br>11.10.<br>25.10. | NLB2J4<br>NLB2J7<br>NLB2KY<br>NLB2L2<br>NLB2L3<br>NLB2LM<br>NLB2LN<br>NLB2LT<br>NLB2LU<br>NLB2M1<br>NLB2M5<br>NLB2MA<br>NLB2MC<br>NLB2MV<br>NLB2MX<br>NLB2NG<br>NLB2NK | DE000NLB2J43<br>DE000NLB2J76<br>DE000NLB2KY2<br>DE000NLB2L23<br>DE000NLB2L31<br>DE000NLB2LM5<br>DE000NLB2LN3<br>DE000NLB2LT0<br>DE000NLB2LU8<br>DE000NLB2M14<br>DE000NLB2M55<br>DE000NLB2MA8<br>DE000NLB2MC4<br>DE000NLB2MV4<br>DE000NLB2MX0<br>DE000NLB2NG3<br>DE000NLB2NK5 | 5%, v. 30.06.15(17), MultiAktienanl.Pro v.15(17)<br>4,15%, v. 15.07.15(19), Expr.Akt.Anl.Pro v.15(19)BMW<br>4,1%, v. 12.08.15(19), Express Pro Anl. 15(19)CON<br>4 1/2%, v. 23.08.16(17), Aktienanl.Klassik v.16(17)DAI<br>3,1%, v. 23.08.16(17), Aktienanl.Klassik v.16(17)DBK<br>7,3%, v. 28.06.16(17), Aktienanleihe v.16(17)BNP<br>8,8%, v. 28.06.16(17), Aktienanleihe v.16(17)<br>3,6%, v. 02.08.16(17), Aktienanl.Klassik v.16(17)ALV<br>4 1/4%, v. 09.08.16(17), Aktienanleihe Pro v.16(17)CON<br>4,85%, v. 21.09.16(17), Aktienanl.Klassik v.16(17)AXA<br>3,77%, v. 13.09.16(17), Aktienanleihe v.16(17)DAI<br>3,6%, v. 05.09.16(17), Aktienanl.Klassik v.16(17)BAYN<br>4 3/4%, v. 06.09.16(17), Aktienanleihe Pro v.16(17)BMW<br>4%, v. 20.09.16(17), Aktienanl.Klassik v.16(17)CON<br>3 3/4%, v. 20.09.16(17), Aktienanleihe v.16(17)BAS<br>4 3/4%, v. 11.10.16(17), Aktienanl.Klassik v.16(17)VOW3<br>4%, v. 25.10.16(17), MultiAktienanl.Pro v.16(17) | S 1906<br>S 1924                           | 98,62G- <b>/98,64G/</b><br>90,82G- <b>/90,97G/</b><br>94,99G- <b>/95,43G/</b><br><b>99,81G-99,83G/</b><br>98,63G- <b>/98,79G/</b><br><b>99,87G-99,87G/</b><br><b>100,97G-100,97G/</b><br><b>--/99,67G/</b><br>100,22G- <b>/100,23G/</b><br>100,55G- <b>/100,55G/</b><br><b>--/100,36G/</b><br>99,63G- <b>/99,59G/</b><br>101,91G- <b>/101,92G/</b><br>99,65G- <b>/99,87G/</b><br>101,35G- <b>/101,42G/</b><br>100,47G- <b>/100,5G/</b><br>101,83G- <b>/101,93G/</b> | 98,7 G<br>90,79 G<br>94,69 G<br>99,82 G<br>98,8 G<br>99,89 G<br>101,03 G<br>99,67 G<br>100,16 G<br>100,57 G<br>100,37 G<br>99,58 G<br>101,9 G<br>99,6 G<br>101,27 G<br>100,52 G<br>101,92 G | 9,72<br>8,8<br>6,31<br>5<br>6,14<br>8,28<br>4,43<br>4,91<br>3,32<br>3,33<br>0,51<br>4,79<br>4,3<br>4,32<br>1,46<br>3,53 | 9,72<br>8,8<br>6,29<br>4,91<br>6,14<br>7,99<br>4,36<br>4,82<br>3,28<br>3,3<br>0,51<br>4,72<br>4,24<br>1,46<br>3,5 |
| Festverzinsliche Wertpapiere                                                                                                                                                 |                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                        |                                                                                                                                                                        |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Nichtamtlicher Teil, Freiverkehr Seite 101 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                             |                                                                                                                         |                                                                                                                   |

| Depot- und Abr.-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>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Anleihe mit Aktienandienungsrecht</b>  |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | <b>18.10.17</b>           | 18.10.      | NLB2NL                 | DE000NLB2NL3 | 5%, v. 18.10.16(17), Aktienanleihe Pro v.16(17)LHA                                   |                              | 101,41G- <del>/101,43G/</del>                  | 101,45 G                    | 1,81         | 1,81 |
| Euro                  | 1.000                  | 25.10.19                  | 25.10.      | NLB2NN                 | DE000NLB2NN9 | 2%, v. 25.10.16(19), Express Indexanl.v.16(19) SX5E                                  |                              | 98,41G- <del>/98,46G/</del>                    | 98,48 G                     | 2,65         | 2,64 |
| Euro                  | 1.000                  | 01.11.17                  | 01.11.      | NLB2NR                 | DE000NLB2NR0 | 5 3/4%, v. 01.11.16(17), Aktienanleihe Pro v.16(17)AIR                               |                              | 100,11G- <del>/100,1G/</del>                   | 100,07 G                    | 5,46         | 5,39 |
| Euro                  | 1.000                  | 30.10.17                  | 30.10.      | NLB2NS                 | DE000NLB2NS8 | 7 1/2%, v. 05.10.16(17), MultiAktienanl.Pro v.16(17)                                 |                              | 102,07G- <del>/102,08G/</del>                  | 102,11 G                    | 3,11         | 3,09 |
| Euro                  | 1.000                  | 08.11.17                  | 08.11.      | NLB2NY                 | DE000NLB2NY6 | 4%, v. 08.11.16(17), Aktienanl.Klassik v.16(17)DAI                                   |                              | 100,23G- <del>/100,27G/</del>                  | 100,26 G                    | 3,43         | 3,4  |
| Euro                  | 1.000                  | <b>05.07.17</b>           | 05.07.      | NLB848                 | DE000NLB8481 | 4 1/2%, v. 05.07.16(17), Aktienanl.Klassik v.16(17)DAI                               |                              | 99,54G- <del>/99,54G/</del>                    | 99,5 G                      | 7,15         | 6,94 |
| Euro                  | 1.000                  | <b>24.05.17</b>           | 24.05.      | NLB84M                 | DE000NLB84M2 | 4 1/2%, v. 24.05.16(17), Aktienanleihe Pro v.16(17)BAS                               |                              | 99,42G- <del>/99,42G/</del>                    | 99,43 G                     | 8,68         | 8,68 |
| Euro                  | 1.000                  | <b>02.06.17</b>           | 02.06.      | NLB84U                 | DE000NLB84U5 | 3,1%, v. 02.06.16(17), Aktienanleihe v.16(17) DBK                                    |                              | 99,08G- <del>/99,08G/</del>                    | 99,09 G                     | 6,08         | 6,08 |
| Euro                  | 1.000                  | <b>02.06.17</b>           | 02.06.      | NLB84V                 | DE000NLB84V3 | 4 1/2%, v. 02.06.16(17), Aktienanleihe v.16(17) CON                                  |                              | 99,19G- <del>/99,19G/</del>                    | 99,2 G                      | 8,71         | 8,71 |
| Euro                  | 1.000                  | 06.12.17                  | 06.12.      | NLB856                 | DE000NLB8564 | 4,4%, v. 06.12.16(17), Aktienanl.Klassik v.16(17)CON                                 |                              | 101,02G- <del>/101,1G/</del>                   | 100,99 G                    | 2,48         | 2,47 |
| Euro                  | 1.000                  | <b>12.07.17</b>           | 12.07.      | NLB85E                 | DE000NLB85E6 | 4,15%, v. 12.07.16(17), Aktienanl.Klassik v.16(17)BAYN                               |                              | 99,54G- <del>/99,53G/</del>                    | 99,57 G                     | 6,59         | 6,42 |
| Euro                  | 1.000                  | <b>12.07.17</b>           | 12.07.      | NLB85H                 | DE000NLB85H9 | 4 1/4%, v. 12.07.16(17), Aktienanleihe Pro v.16(17)DBK                               |                              | 99,39G- <del>/99,39G/</del>                    | 99,4 G                      | 7,44         | 7,23 |
| Euro                  | 1.000                  | 22.11.17                  | 22.11.      | NLB85T                 | DE000NLB85T4 | 4 3/4%, v. 22.11.16(17), Aktienanleihe Pro v.16(17)SIE                               |                              | 98,63G- <del>/98,66G/</del>                    | 98,67 G                     | 7,23         | 7,12 |
| Euro                  | 1.000                  | 29.11.17                  | 29.11.      | NLB85Z                 | DE000NLB85Z1 | 4,6%, v. 29.11.16(17), Aktienanl.Klassik v.16(17)LHA                                 |                              | 101,05G- <del>/101,05G/</del>                  | 101,06 G                    | 2,7          | 2,68 |
| Euro                  | 1.000                  | 20.12.17                  | 20.12.      | NLB86N                 | DE000NLB86N5 | 5 1/4%, v. 20.12.16(17), Aktienanleihe Pro v.16(17)BAYN                              |                              | 98,63G- <del>/98,66G/</del>                    | 98,67 G                     | 7,43         | 7,33 |
| Euro                  | 100.000                | 24.11.17                  | 24.11.      | NLB86V                 | DE000NLB86V8 | 3,78%, v. 25.11.16(17), Aktienanleihe v.16(17) LIN                                   |                              | -- <del>/101,21G/</del>                        | 101,3 G                     | 1,57         | 1,57 |
| Euro                  | 100.000                | 24.11.17                  | 24.11.      | NLB86W                 | DE000NLB86W6 | 6,77%, v. 25.11.16(17), Aktienanleihe v.16(17) LHA                                   |                              | -- <del>/103,13G/</del>                        | 103,22 G                    | 1,1          | 1,1  |
| Euro                  | 100.000                | 21.12.17                  | 21.12.      | NLB875                 | DE000NLB8754 | 3,18%, v. 16.01.17(17), Aktienanleihe v.17(17) DAI                                   |                              | -- <del>/100,13G/</del>                        | 100,09 G                    | 2,95         | 2,94 |
| Euro                  | 100.000                | 21.12.17                  | 21.12.      | NLB876                 | DE000NLB8762 | 3,83%, v. 16.01.17(17), Aktienanleihe v.17(17) VOW3                                  |                              | -- <del>/100,19G/</del>                        | 100,23 G                    | 3,5          | 3,47 |
| Euro                  | 100.000                | 21.12.17                  | 21.12.      | NLB877                 | DE000NLB8770 | 2,43%, v. 16.01.17(17), Aktienanleihe v.17(17) BAYN                                  |                              | -- <del>/101,05G/</del>                        | 100,85 G                    | 0,76         | 0,76 |
| Euro                  | 100.000                | 21.12.17                  | 21.12.      | NLB878                 | DE000NLB8788 | 2,2%, v. 16.01.17(17), Aktienanleihe v.17(17) FRE                                    |                              | -- <del>/100,48G/</del>                        | 100,38 G                    | 1,43         | 1,42 |
| Euro                  | 100.000                | 21.12.17                  | 21.12.      | NLB879                 | DE000NLB8796 | 2,48%, v. 16.01.17(17), Aktienanleihe v.17(17) ALV                                   |                              | -- <del>/100,6G/</del>                         | 100,6 G                     | 1,51         | 1,51 |
| Euro                  | 1.000                  | 12.01.18                  | 12.01.      | NLB87C                 | DE000NLB87C6 | 6%, v. 12.01.17(18), Aktienanleihe Pro v.17(18)PAH                                   |                              | 101,83G- <del>/101,93G/</del>                  | 101,92 G                    | 3,11         | 3,09 |
| Euro                  | 1.000                  | 25.01.18                  | 25.01.      | NLB87K                 | DE000NLB87K9 | 4,15%, v. 25.01.17(18), Aktienanleihe v.17(18) DAI                                   |                              | 98,92G- <del>/99,05G/</del>                    | 98,88 G                     | 5,49         | 5,45 |
| Euro                  | 1.000                  | 17.01.18                  | 17.01.      | NLB87L                 | DE000NLB87L7 | 3,3%, v. 17.01.17(18), Aktienanl.Klassik v.17(18)BMW                                 |                              | 99,86G- <del>/99,92G/</del>                    | 99,87 G                     | 3,4          | 3,38 |
| Euro                  | 1.000                  | 23.01.18                  | 23.01.      | NLB87S                 | DE000NLB87S2 | 4,15%, v. 23.01.17(18), Aktienanleihe Pro v.17(18)TUI                                |                              | 101,51G- <del>/101,55G/</del>                  | 101,65 G                    | 1,96         | 1,95 |
| Euro                  | 1.000                  | 06.02.18                  | 06.02.      | NLB87Z                 | DE000NLB87Z7 | 5 1/4%, v. 06.02.17(18), Aktienanleihe Pro v.17(18)BAYN                              |                              | 100,43G- <del>/100,47G/</del>                  | 100,15 G                    | 4,58         | 4,55 |
| Euro                  | 1.000                  | 14.02.18                  | 14.02.      | NLB88B                 | DE000NLB88B6 | 4 1/2%, v. 14.02.17(18), Aktienanl.Klassik v.17(18)AXA                               |                              | 101,02G- <del>/101,19G/</del>                  | 101,03 G                    | 2,92         | 2,91 |
| Euro                  | 1.000                  | 14.02.18                  | 14.02.      | NLB88D                 | DE000NLB88D2 | 4,4%, v. 14.02.17(18), Aktienanleihe Pro v.17(18)CON                                 |                              | 100,41G- <del>/100,71G/</del>                  | 100,24 G                    | 3,45         | 3,43 |
| Euro                  | 1.000                  | 28.02.18                  | 28.02.      | NLB88Q                 | DE000NLB88Q4 | 5,35%, v. 28.02.17(18), Aktienanleihe Pro v.17(18)DAI                                |                              | -- <del>/99,71G/</del>                         | 99,52 G                     | 5,69         | 5,67 |
| Euro                  | 1.000                  | 24.08.18                  | 24.08.      | NLB88U                 | DE000NLB88U6 | 4,85%, v. 24.02.17(18), Aktienanleihe Pro v.17(18)DTE                                |                              | 98,4G- <del>/98,22G/</del>                     | 98,65 G                     | 6,28         | 6,25 |
| Euro                  | 1.000                  | 28.09.18                  | 28.09.      | NLB894                 | DE000NLB8945 | 5%, v. 28.03.17(18), MultiAktienanl.Pro v.17(18)                                     |                              | 96,59G                                         | 96,73 G                     | 7,62         | 7,57 |
| Euro                  | 1.000                  | 28.09.18                  | 28.09.      | NLB898                 | DE000NLB8986 | 4 1/4%, v. 28.03.17(18), Aktienanleihe v.17(18) AXA                                  |                              | 98,49G- <del>/98,97G/</del>                    | 98,7 G                      | 5,01         | 4,99 |
| Euro                  | 1.000                  | 14.09.18                  | 14.09.      | NLB89S                 | DE000NLB89S8 | 3 3/4%, v. 14.03.17(18), Aktienanleihe v.17(18) DAI                                  |                              | 98,2G- <del>/98,34G/</del>                     | 98,23 G                     | 5,02         | 5    |
| Euro                  | 1.000                  | 28.03.18                  | 28.03.      | NLB9AB                 | DE000NLB9AB6 | 6%, v. 28.03.17(18), Aktienanleihe Pro v.17(18)LHA                                   |                              | 100,3-GT- <del>/100,3-GT/</del>                | 100,3 -GT                   | 5,63         | 5,62 |
| Euro                  | 1.000                  | 04.04.18                  | 04.04.      | NLB9AD                 | DE000NLB9AD2 | 3%, v. 04.04.17(18), Aktienanl.Klassik v.17(18)TKA                                   |                              | 98,05G- <del>/98,27G/</del>                    | 98,63 G                     | 4,97         | 4,96 |
| Euro                  | 100.000                | 21.12.17                  | 21.12.      | NLB9AR                 | DE000NLB9AR2 | 3,18%, v. 17.03.17(17), Aktienanleihe v.17(17) LXS                                   |                              | -- <del>/100,2G/</del>                         | 100,2 G                     | 2,84         | 2,83 |
| Euro                  | 100.000                | 21.12.17                  | 21.12.      | NLB9AS                 | DE000NLB9AS0 | 3,6%, v. 17.03.17(17), Aktienanleihe v.17(17) CON                                    |                              | -- <del>/100,91G/</del>                        | 100,42 G                    | 2,12         | 2,12 |
| Euro                  | 100.000                | 21.12.17                  | 21.12.      | NLB9AT                 | DE000NLB9AT8 | 3,6%, v. 17.03.17(17), Aktienanleihe v.17(17) LHA                                    |                              | -- <del>/100,88G/</del>                        | 100,93 G                    | 2,17         | 2,16 |
| Euro                  | 100.000                | 21.12.17                  | 21.12.      | NLB9AU                 | DE000NLB9AU6 | 4,05%, v. 17.03.17(17), Aktienanleihe v.17(17) TKA                                   |                              | -- <del>/98,27G/</del>                         | 98,92 G                     | 6,88         | 6,8  |
| Euro                  | 100.000                | 15.12.17                  | 15.12.      | NLB9AX                 | DE000NLB9AX0 | 6,24%, v. 23.03.17(17), Aktienanleihe v.17(17) EOAN                                  |                              | -- <del>/100,67G/</del>                        | 101,1 G                     | 5,05         | 5    |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Credit Linked Notes</b>                |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 17.01.22                  | 17.01.      | NLB8D8                 | DE000NLB8D84 | 1 3/4%, rat. v. 14.10.14-16.01.18, v. 14.10.14(22), Stufz.-CLN S.1810 v.14(22)MEO    | S 1810                       | 100,14G- <del>/100,14G/</del>                  | 100,14 G                    | 1,72         | 1,72 |
| Euro                  | 1.000                  | 18.10.21                  | 18.10.      | NLB8DF                 | DE000NLB8DF3 | 1 4/5%, v. 10.09.14(21), Inh.-Schv.S.1785 v.2014(2021)                               | S 1785                       | 101,66G- <del>/101,66G/</del>                  | 101,66 G                    | 1,41         | 1,41 |
| Euro                  | 1.000                  | 21.04.20                  | 21.04.      | NLB8EU                 | DE000NLB8EU0 | 2,1%, v. 10.12.14(20), Inh.-Schv.S.1826 v.2014(2020)                                 | S 1826                       | 102,07G- <del>/102,07G/</del>                  | 102,07 G                    | 1,38         | 1,38 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>    |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | <b>04.08.17</b>           | 04.08.      | NLB1D2                 | DE000NLB1D24 | 2,97%, zinsv. v. 04.08.15-03.08.16, v. 04.08.10(17), FLR-IHS 02/10 Index v.10(17)    | S 1270                       | 102,13G- <del>/102,14G/</del>                  | 102,13 G                    |              |      |
| Euro                  | 1.000                  | 24.09.22                  | 24.MJSD     | NLB1DB                 | DE000NLB1DB7 | 1%, zinsv. v. 24.03.17-25.06.17, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22)     | S 1251                       | 98,49G- <del>/98,39G/</del>                    | 98,36 G                     | 1,32         | 1,32 |
| Euro                  | 1.000                  | <b>25.08.17</b>           | 25.08.      | NLB1EC                 | DE000NLB1EC3 | 3,05%, zinsv. v. 25.08.15-24.08.16, v. 25.08.10(17), FLR-IHS 03/10 Index v.10(17)    | S 1270                       | 101,06G- <del>/101,07G/</del>                  | 101,06 G                    |              |      |
| Euro                  | 1.000                  | 23.11.18                  | 23.FMAN     | NLB1F6                 | DE000NLB1F63 | zinsv. v. 23.02.17-22.05.17, v. 23.05.12(18), FLR-IHS S1559 Kombianl.v12(18)         | S 1559                       | 98,15G- <del>/98,15G/</del>                    | 98,16 G                     | 1,21         |      |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F7                 | DE000NLB1F71 | zinsv. v. 06.06.16-05.06.17, v. 06.06.12(19), FLR-Portfolio2 05/12 v. 12(19)         | S 1560                       | 109,2G- <del>/109,35G/</del>                   | 109,00.000.000.004,18       |              |      |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F8                 | DE000NLB1F89 | zinsv. v. 06.06.16-05.06.17, v. 06.06.12(19), FLR-Portfolio3 05/12 v. 12(19)         | S 1561                       | 121,65G- <del>/121,9G/</del>                   | 121,06.000.000.009,03       |              |      |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F9                 | DE000NLB1F97 | zinsv. v. 06.06.16-05.06.17, v. 06.06.12(19), FLR-Portfolio4 05/12 v. 12(19)         | S 1562                       | 134,2G- <del>/134,6G/</del>                    | 134,00.000.000.013,24       |              |      |
| Euro                  | 50.000                 | 28.12.18                  | 28.12.      | NLB1FC                 | DE000NLB1FC0 | 0,318%, zinsv. v. 28.12.16-27.12.17, v. 30.09.10(18), FLR-Inh.-Schv.Ser.1284 v10(18) | S 1284                       | 100,01G- <del>/100,01G/</del>                  | 100,01 G                    | 0,31         | 0,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.04.2017 | Einheitspreis<br>27.04.2017                 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|---------------------------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                                |                                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>          |                              |                                                |                                             |              |      |      |
| Euro                  | 1.000                  | 25.01.19                  | 25.JAJO     | NLB1G5                 | DE000NLB1G54 | 1 1/2%, zinsv. v. 25.04.17-24.07.17, v. 25.07.12(19), FLR-IHS S.1587 Kombi v.12(19)   | S 1587                       | 101,29G- <b>/101,28G/</b>                      | 101,26                                      | G            | 0,76 | 0,76 |
| Euro                  | 1.000                  | 25.01.19                  | 25.JAJO     | NLB1G7                 | DE000NLB1G70 | zinsv. v. 25.04.17-24.07.17, v. 25.07.12(19), FLR-IHS S.1589 Kombi v.12(19)           | S 1589                       | 98,7G- <b>/98,69G/</b>                         | 98,69                                       | G            | 0,77 |      |
| Euro                  | 1.000                  | 24.07.20                  | 24.07.      | NLB1G8                 | DE000NLB1G88 | 2,15%, rat. v. 24.07.12-23.07.19, v. 24.07.12(20), IHS 2-Phas.Bd.29/12 v12(19/20)     |                              | 102,92G- <b>/102,91G/</b>                      | 102,88                                      | G            | 1,22 | 1,22 |
| Euro                  | 1.000                  | 04.07.18                  | 04.07.      | NLB1GB                 | DE000NLB1GB0 | 0 1/4%, zinsv. v. 04.07.15-03.07.16, v. 04.07.12(18), FLR-IHS S.1564 v.2012(2018)     |                              | 98,7G- <b>/98,7G/</b>                          | 98,7                                        | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 30.05.18                  | 30.05.      | NLB1GC                 | DE000NLB1GC8 | 2%, rat. v. 30.05.12-29.05.17, v. 30.05.12(18), IHS.S1565 2-Phas.Bd.v12(17/18)        | S 1565                       | 99,6G- <b>/99,6G/</b>                          | 99,61                                       | G            | 2,38 | 2,38 |
| Euro                  | 1.000                  | 29.05.19                  | 29.05.      | NLB1GD                 | DE000NLB1GD6 | 2 1/4%, rat. v. 29.05.12-28.05.18, v. 29.05.12(19), IHS.S1566 2-Phas.Bd.v12(18/19)    | S 1566                       | 101,54G- <b>/101,54G/</b>                      | 101,54                                      | G            | 1,49 | 1,49 |
| Euro                  | 1.000                  | 12.06.20                  | 12.06.      | NLB1GL                 | DE000NLB1GL9 | 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                       | 103,23G- <b>/103,23G/</b>                      | 103,2                                       | G            | 1,28 | 1,28 |
| Euro                  | 1.000                  | 27.06.18                  | 27.MJSD     | NLB1GN                 | DE000NLB1GN5 | zinsv. v. 27.03.17-26.06.17, v. 27.06.12(18), IHS S.1573 SK-Anl.ZinsCh12(18)          | S 1573                       | 99,05G- <b>/99,05G/</b>                        | 99,04                                       | G            | 0,83 |      |
| Euro                  | 1.000                  | <b>20.06.17</b>           | 20.MJSD     | NLB1GP                 | DE000NLB1GP0 | 0 1/2%, zinsv. v. 20.03.17-19.06.17, v. 20.06.12(17), FLR-IHS S.1574 Zinsplus 12(17)  | S 1574                       | 99,39G- <b>/99,39G/</b>                        | 99,39                                       | G            | 1,01 | 1,01 |
| Euro                  | 1.000                  | 20.06.19                  | 20.06.      | NLB1GQ                 | DE000NLB1GQ8 | 2%, rat. v. 20.06.12-19.06.18, v. 20.06.12(19), IHS 2-Phas.Bd.26/12 v12(18/19)        |                              | 101,35G- <b>/101,35G/</b>                      | 101,35                                      | G            | 1,35 | 1,35 |
| Euro                  | 1.000                  | <b>27.06.17</b>           | 27.MJSD     | NLB1GR                 | DE000NLB1GR6 | 1 1/4%, zinsv. v. 27.03.17-26.06.17, v. 27.06.12(17), IHS S.1576 Kombianl. 12(17)     | S 1576                       | 99,5G- <b>/99,5G/</b>                          | 99,51                                       | G            | 2,51 | 2,51 |
| Euro                  | 1.000                  | 04.07.19                  | 04.07.      | NLB1GS                 | DE000NLB1GS4 | zinsv. v. 04.07.16-03.07.17, v. 04.07.12(19), FLR-Portfolio2 Juni2012 12(19)          | S 1577                       | 106,4G- <b>/106,5G/</b>                        | <del>106,00</del> <b>106,000.000.002,86</b> |              |      |      |
| Euro                  | 1.000                  | 11.07.18                  | 11.JAJO     | NLB1GX                 | DE000NLB1GX4 | zinsv. v. 11.04.17-10.07.17, v. 11.07.12(18), FLR-IHS S1581 Kombianl.v12(18)          | S 1581                       | 98,45G- <b>/98,45G/</b>                        | 98,46                                       | G            | 1,32 |      |
| Euro                  | 1.000                  | 04.07.18                  | 04.07.      | NLB1GY                 | DE000NLB1GY2 | 1,65%, rat. v. 04.07.12-03.07.17, v. 04.07.12(18), IHS 2-Phas.Bd.27/12 v12(17/18)     |                              | 99,72G- <b>/99,72G/</b>                        | 99,73                                       |              | 1,89 | 1,89 |
| Euro                  | 1.000                  | 03.07.20                  | 03.07.      | NLB1GZ                 | DE000NLB1GZ9 | 2,05%, rat. v. 03.07.12-02.07.19, v. 03.07.12(20), IHS 2-Phas.Bd.28/12 v12(19/20)     |                              | 102,71G- <b>/102,71G/</b>                      | 102,67                                      | G            | 1,17 | 1,17 |
| Euro                  | 1.000                  | 15.04.20                  | 15.JAJO     | NLB1H2                 | DE000NLB1H20 | 1 1/4%, zinsv. v. 18.04.17-16.07.17, v. 15.10.12(20), FLR-IHS S.1607 Kombi v.12(20)   | S 1607                       | 100,97G- <b>/100,94G/</b>                      | 100,91                                      | G            | 0,93 | 0,93 |
| Euro                  | 1.000                  | 10.10.19                  | 10.JAJO     | NLB1H3                 | DE000NLB1H38 | zinsv. v. 10.04.17-09.07.17, v. 10.10.12(19), FLR-IHS S.1608 Kombi v.12(19)           | S 1608                       | 98,05G- <b>/98,04G/-8,03</b>                   | 98,02                                       | G            | 0,82 |      |
| Euro                  | 1.000                  | 31.10.17                  | 31.JAJO     | NLB1H6                 | DE000NLB1H61 | zinsv. v. 28.04.17-30.07.17, v. 31.10.12(17), FLR-IHS S.1610 Kombi v.12(17)           | S 1610                       | 99,23G- <b>/99,23G/</b>                        | 99,15                                       | G            | 1,58 |      |
| Euro                  | 1.000                  | 24.10.18                  | 24.10.      | NLB1H8                 | DE000NLB1H87 | 1 1/2%, rat. v. 24.10.12-23.10.17, v. 24.10.12(18), IHS.S1612 2-Phas.Bd.v12(17/18)    | S 1612                       | 100,11G- <b>/100,11G/</b>                      | 100,11                                      | G            | 1,42 | 1,42 |
| Euro                  | 1.000                  | 23.10.20                  | 23.10.      | NLB1H9                 | DE000NLB1H95 | 2%, rat. v. 23.10.12-22.10.19, v. 23.10.12(20), IHS.S1613 2-Phas.Bd.v12(19/20)        | S 1613                       | 102,77G- <b>/102,76G/-2,75</b>                 | 102,72                                      | G            | 1,19 | 1,19 |
| Euro                  | 1.000                  | 14.08.20                  | 14.08.      | NLB1HF                 | DE000NLB1HF9 | 2%, rat. v. 14.08.12-13.08.19, v. 14.08.12(20), IHS.S1592 2-Phas.Bd.v12(19/20)        | S 1592                       | 102,63G                                        | 102,58                                      | G            | 1,18 | 1,18 |
| Euro                  | 1.000                  | <b>21.08.17</b>           | 21.FMAN     | NLB1HJ                 | DE000NLB1HJ1 | zinsv. v. 21.02.17-21.05.17, v. 21.08.12(17), FLR-IHS S.1594 Kombi v.12(17)           | S 1594                       | 99,11G- <b>/99,11G/</b>                        | 99,11                                       | G            | 3,02 |      |
| Euro                  | 100.000                | 02.02.18                  | 04.FA       | NLB1HM                 | DE000NLB1HM5 | 1 7/10%, zinsv. v. 02.02.17-01.08.17, v. 02.08.12(18), FLR-Inh.-Schv.Ser.1596v.12(18) | S 1596                       | <b>--/101,11G/</b>                             | 101,13                                      | G            | 0,21 | 0,21 |
| Euro                  | 1.000                  | 04.09.20                  | 04.09.      | NLB1HQ                 | DE000NLB1HQ6 | 2%, rat. v. 04.09.12-03.09.19, v. 04.09.12(20), IHS.S1598 2-Phas.Bd.v12(19/20)        | S 1598                       | 102,67G- <b>/102,66G/</b>                      | 102,62                                      | G            | 1,18 | 1,18 |
| Euro                  | 1.000                  | 12.09.19                  | 12.MJSD     | NLB1HV                 | DE000NLB1HV6 | zinsv. v. 13.03.17-11.06.17, v. 12.09.12(19), FLR-IHS S1601 Kombianl.v12(19)          | S 1601                       | 98,09G- <b>/98,08G/</b>                        | 98,06                                       | G            | 0,83 |      |
| Euro                  | 1.000                  | 25.09.20                  | 25.09.      | NLB1HY                 | DE000NLB1HY0 | 2%, rat. v. 25.09.12-24.09.19, v. 25.09.12(20), IHS 2-Phas.Bd.32/12 v12(19/20)        |                              | 102,72G- <b>/102,71G/</b>                      | 102,67                                      | G            | 1,18 | 1,18 |
| Euro                  | 1.000                  | 07.01.21                  | 07.01.      | NLB1J6                 | DE000NLB1J69 | 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                       | 101,55G- <b>/101,54G/</b>                      | 101,48                                      | G            | 1,07 | 1,07 |
| Euro                  | 1.000                  | 29.01.21                  | 29.JJ       | NLB1J9                 | DE000NLB1J93 | zinsv. v. 30.01.17-30.07.17, v. 29.01.13(21), FLR-IHS S.1640 Kombi v.13(21)           | S 1640                       | 96,99G- <b>/96,94G/</b>                        | 96,93                                       | G            | 0,83 |      |
| Euro                  | 1.000                  | 05.11.19                  | 05.11.      | NLB1JA                 | DE000NLB1JA6 | zinsv. v. 05.11.16-04.11.17, v. 05.11.12(19), FLR-Portfolio2 10/12 v. 12(19)          | S 1614                       | 99G- <b>/99G/</b>                              | 99                                          | G            | 0,4  |      |
| Euro                  | 1.000                  | 07.11.17                  | 07.FMAN     | NLB1JH                 | DE000NLB1JH1 | zinsv. v. 07.02.17-07.05.17, v. 07.11.12(17), FLR-IHS S1620KombianlTop12(17)          | S 1620                       | 99,23G- <b>/99,23G/</b>                        | 99,23                                       | G            | 1,52 |      |
| Euro                  | 1.000                  | 13.11.19                  | 13.FMAN     | NLB1JJ                 | DE000NLB1JJ7 | zinsv. v. 13.02.17-14.05.17, v. 13.11.12(19), FLR-IHS S.1621 Kombi v.12(19)           | S 1621                       | 97,95G- <b>/97,94G/</b>                        | 97,93                                       | G            | 0,83 |      |
| Euro                  | 1.000                  | 13.11.20                  | 13.11.      | NLB1JQ                 | DE000NLB1JQ2 | 2%, rat. v. 13.11.16-12.11.17, v. 13.11.12(20), IHS 2Ph.Bd.35/12 v. 12(19/20)         | S 1624                       | 103,56G- <b>/103,55G/</b>                      | 103,5                                       | G            | 0,97 | 0,97 |
| Euro                  | 100.000                | 23.10.20                  | 23.AO       | NLB1JU                 | DE000NLB1JU4 | 2,01%, zinsv. v. 24.04.17-22.10.17, v. 23.10.12(20), FLR-Inh.-Schv.Ser.1628v.12(20)   | S 1628                       | <b>--/103,56G/</b>                             | 103,45                                      | G            | 0,97 | 0,97 |
| Euro                  | 1.000                  | 29.11.18                  | 29.FMAN     | NLB1JV                 | DE000NLB1JV2 | 0 1/2%, zinsv. v. 28.02.17-28.05.17, v. 29.11.12(18), FLR-IHS S.1629 Kombi v.12(18)   | S 1629                       | 98,83G- <b>/98,82G/</b>                        | 98,82                                       | G            | 1,01 | 1,01 |
| Euro                  | 1.000                  | 04.12.20                  | 04.12.      | NLB1JX                 | DE000NLB1JX8 | 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                       | 101,65G- <b>/101,64G/</b>                      | 101,58                                      | G            | 1,08 | 1,08 |
| Euro                  | 1.000                  | 25.04.22                  | 25.04.      | NLB1K3                 | DE000NLB1K33 | 2%, v. 25.04.13(22), IHS 2Ph.Bd.07/13 v.13(14/22)                                     | S 1663                       | 103,75G- <b>/103,75G/</b>                      | 103,75                                      | G            | 1,22 | 1,22 |
| Euro                  | 1.000                  | 24.01.20                  | 24.01.      | NLB1K4                 | DE000NLB1K41 | 1 1/2%, rat. v. 24.01.16-23.01.18, v. 24.04.13(20), IHS 2Ph.Bd.08/13 v. 13(14/20)     | S 1664                       | 102,78G- <b>/102,78G/</b>                      | 102,78                                      | G            | 0,47 | 0,47 |
| Euro                  | 1.000                  | 05.06.19                  | 05.06.      | NLB1K8                 | DE000NLB1K82 | 0 1/5%, zinsv. v. 05.06.15-04.06.16, v. 05.06.13(19), FLR-IHS Einbeck S1667 v13(19)   | S 1667                       | 102,31G- <b>/102,31G/</b>                      | 102,31                                      | G            |      |      |
| Euro                  | 1.000                  | 06.02.20                  | 06.FMAN     | NLB1KA                 | DE000NLB1KA4 | 0 3/4%, zinsv. v. 06.02.17-07.05.17, v. 06.02.13(20), FLR-IHS S.1641 Kombi v.13(20)   | S 1641                       | 99,62G- <b>/99,59G/</b>                        | 99,56                                       | G            | 0,9  | 0,9  |
| Euro                  | 1.000                  | 29.01.21                  | 29.01.      | NLB1KB                 | DE000NLB1KB2 | 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                       | 101,55G- <b>/101,54G/</b>                      | 101,48                                      | G            | 1,08 | 1,08 |
| Euro                  | 1.000                  | 14.02.22                  | 14.02.      | NLB1KE                 | DE000NLB1KE6 | 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                       | 103,8G- <b>/103,8G/</b>                        | 103,8                                       | G            | 1,18 | 1,18 |
| Euro                  | 1.000                  | 14.03.22                  | 14.03.      | NLB1KM                 | DE000NLB1KM9 | 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                       | 103,8G- <b>/103,8G/</b>                        | 103,8                                       | G            | 1,19 | 1,19 |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | NLB1KV                 | DE000NLB1KV0 | 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                       | 103,8G- <b>/103,8G/</b>                        | 103,8                                       | G            | 1,2  | 1,2  |
| Euro                  | 1.000                  | 17.01.20                  | 17.01.      | NLB1KY                 | DE000NLB1KY4 | 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                       | 102,94G- <b>/102,94G/</b>                      | 102,94                                      | G            | 0,5  | 0,5  |
| Euro                  | 1.000                  | 09.05.22                  | 09.05.      | NLB1LB                 | DE000NLB1LB0 | 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                       | 103,25G- <b>/103,25G/</b>                      | 103,25                                      | G            | 1,23 | 1,23 |
| Euro                  | 1.000                  | 19.06.23                  | 19.06.      | NLB2F3                 | DE000NLB2F39 | 2%, v. 19.06.13(23), IHS.S1676 2-Phas.Bd.v13(14/23)                                   | S 1676                       | 103,6G- <b>/103,6G/</b>                        | 103,6                                       | G            | 1,38 | 1,38 |
| Euro                  | 1.000                  | 02.07.21                  | 02.07.      | NLB2F7                 | DE000NLB2F70 | 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                       | 101,9G- <b>/101,9G/</b>                        | 101,9                                       | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | <b>25.05.17</b>           | 25.05.      | NLB2FB                 | DE000NLB2FB0 | 2%, zinsv. v. 25.05.15-24.05.16, v. 25.05.11(17), FLR-IHS S.1348 Einbeck 11(17)       | S 1348                       | 99,14G- <b>/99,15G/</b>                        | 99,15                                       | G            | 3,96 | 3,96 |
| Euro                  | 1.000                  | 30.05.23                  | 30.05.      | NLB2FU                 | DE000NLB2FU0 | 2%, v. 30.05.13(23), IHS 2Ph.Bd.10/13 v.13(14/23)                                     | S 1671                       | 103,6G- <b>/103,6G/</b>                        | 103,6                                       | G            | 1,38 | 1,38 |
| Euro                  | 1.000                  | 21.08.20                  | 21.08.      | NLB2G1                 | DE000NLB2G12 | 1 1/2%, rat. v. 21.08.13-20.08.19, v. 21.08.13(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>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>         |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 06.05.24                  | 06.FMAN     | NLB2H5                 | DE000NLB2H52 | 0 2/5%, zinsv. v. 06.02.17-07.05.17, v. 06.05.15(24), FLR-Inh.-Schv.Ser.1877v.15(24) | S 1877                       | 93,01G- <b>/92,89G/</b>                        | 92,88                       | G            | 0,86 | 0,86 |
| 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                       | 86,15G- <b>/86,15G/</b>                        | 86,15                       | G            | 2,37 | 2,37 |
| Euro                  | 1.000                  | 02.10.19                  |             | NLB2HE                 | DE000NLB2HE0 | Null-Kupon, v. 01.10.13(19), Aktienmarkt An..09/13 v.13(19)                          |                              | 114,11G- <b>/114,46G/</b>                      | 114,16                      | G            |      |      |
| Euro                  | 100.000                | 20.09.19                  | 20.MJSD     | NLB2HF                 | DE000NLB2HF7 | 1%, zinsv. v. 20.03.17-19.06.17, v. 20.09.13(19), FLR-Inh.-Schv.Ser.1708v.13(19)     | S 1708                       | 100,39G- <b>/100,37G/</b>                      | 100,34                      | G            | 0,85 | 0,85 |
| Euro                  | 1.000                  | 17.03.31                  | 17.03.      | NLB2HH                 | DE000NLB2HH3 | 1,3%, rat. v. 17.03.16-16.03.18, v. 17.03.15(31), IHS.S1857 8-Phas.Bd.v15(17/31)     | S 1857                       | 81,92G- <b>/81,89G/</b>                        | 81,67                       | G            | 2,9  | 2,9  |
| Euro                  | 100.000                | 18.12.25                  | 18.12.      | NLB2HK                 | DE000NLB2HK7 | 1,37%, v. 20.02.15(25), Inh.-Schv.S.1858 v.15(15/25)                                 | S 1858                       | -- <b>/96,72G/</b>                             | 96,39                       | G            | 1,78 | 1,78 |
| Euro                  | 1.000                  | 02.10.23                  | 02.04.      | NLB2HM                 | DE000NLB2HM3 | 0 1/2%, rat. v. 02.04.15-01.04.18, v. 02.04.15(23), IHS.S1860 8-Phas.Bd.v15(16/23)   | S 1860                       | 95,75G- <b>/95,74G/</b>                        | 95,59                       | G            | 1,04 | 1,04 |
| 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>/99,14G/</b>                             | 99,02                       | G            | 0,73 | 0,73 |
| Euro                  | 1.000                  | 15.04.24                  | 15.JAJO     | NLB2HS                 | DE000NLB2HS0 | 0,55%, zinsv. v. 18.04.17-16.07.17, v. 15.04.15(24), FLR-Inh.-Schv.Ser.1865v.15(24)  | S 1865                       | 100G- <b>/100G/</b>                            | 100                         | G            | 0,55 | 0,55 |
| Euro                  | 1.000                  | 08.04.30                  | 08.JAJO     | NLB2HT                 | DE000NLB2HT8 | 1%, zinsv. v. 10.04.17-09.07.17, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30)     | S 1866                       | 88,93G- <b>/88,74G/</b>                        | 88,78                       | G            | 2    | 2    |
| Euro                  | 1.000                  | 13.03.31                  | 13.03.      | NLB2HV                 | DE000NLB2HV4 | 1 1/2%, rat. v. 13.03.16-12.03.18, v. 13.03.15(31), IHS.S1868 16Phas.Bd.v15(16/31)   | S 1868                       | 82,86G- <b>/82,85G/</b>                        | 82,64                       | G            | 3,03 | 3,03 |
| Euro                  | 1.000                  | 22.04.31                  | 22.04.      | NLB2HW                 | DE000NLB2HW2 | 1 1/4%, rat. v. 22.04.15-21.04.18, v. 22.04.15(31), IHS.S1869 8-Phas.Bd.v15(17/31)   | S 1869                       | 80,3G- <b>/80,29G/</b>                         | 80,08                       | G            | 3    | 3    |
| Euro                  | 1.000                  | 03.07.23                  | 03.07.      | NLB2JO                 | DE000NLB2JO1 | 0 9/10%, rat. v. 03.07.16-02.07.17, v. 03.07.15(23), IHS.S1901 8-Phas.Bd.v15(16/23)  | S 1901                       | 94,58G- <b>/94,58G/</b>                        | 94,43                       | G            | 1,84 | 1,84 |
| Euro                  | 1.000                  | 01.07.24                  | 01.JAJO     | NLB2J6                 | DE000NLB2J68 | 0 1/2%, zinsv. v. 03.04.17-02.07.17, v. 01.07.15(24), FLR-Inh.-Schv.Ser.1905v.15(24) | S 1905                       | 93,67G- <b>/93,55G/</b>                        | 93,53                       | G            | 1,07 | 1,07 |
| Euro                  | 1.000                  | 14.07.23                  | 14.07.      | NLB2J8                 | DE000NLB2J84 | 0 3/5%, rat. v. 14.07.16-13.07.17, v. 14.07.15(23), IHS.S1907 2-Phas.Bd.v15(17/23)   | S 1907                       | 97,29G- <b>/97,3G/</b>                         | 97,13                       | G            | 1,05 | 1,05 |
| Euro                  | 1.000                  | 27.05.30                  | 27.FMAN     | NLB2JB                 | DE000NLB2JB2 | 0 2/5%, zinsv. v. 27.02.17-28.05.17, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30) | S 1881                       | 85,54G- <b>/85,42G/</b>                        | 85,45                       | G            | 0,94 | 0,94 |
| 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                       | 93,17G- <b>/93,17G/</b>                        | 93,17                       | G            | 1,07 | 1,07 |
| Euro                  | 1.000                  | 03.06.25                  | 03.MJSD     | NLB2JG                 | DE000NLB2JG1 | 0 1/2%, zinsv. v. 03.03.17-04.06.17, v. 03.06.15(25), FLR-Inh.-Schv.Ser.1886v.15(25) | S 1886                       | 91,17G- <b>/91,24G/</b>                        | 91                          | G            | 1,1  | 1,1  |
| Euro                  | 1.000                  | 14.08.23                  | 14.08.      | NLB2K3                 | DE000NLB2K32 | 0 3/5%, rat. v. 14.08.16-13.08.17, v. 14.08.15(23), IHS.S1928 2-Phas.Bd.v15(17/23)   | S 1928                       | 99,42G- <b>/99,39G/</b>                        | 99,39                       | G            | 0,7  | 0,7  |
| Euro                  | 1.000                  | 26.08.30                  | 26.FMAN     | NLB2K9                 | DE000NLB2K99 | 1%, zinsv. v. 27.02.17-25.05.17, v. 26.08.15(30), FLR-Inh.-Schv.Ser.1931v.15(30)     | S 1931                       | 90,38G- <b>/90,22G/</b>                        | 90,26                       | G            | 1,84 | 1,84 |
| Euro                  | 100.000                | 19.06.25                  | 21.MJSD     | NLB2KF                 | DE000NLB2KF1 | 1,2%, zinsv. v. 20.03.17-18.06.17, v. 19.06.15(25), FLR-Inh.-Schv.Ser.1911v.15(25)   | S 1911                       | -- <b>/97,45G/</b>                             | 97,25                       | G            | 1,54 | 1,54 |
| Euro                  | 1.000                  | 15.07.30                  | 15.JAJO     | NLB2KH                 | DE000NLB2KH7 | 1%, zinsv. v. 18.04.17-16.07.17, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30)     | S 1912                       | 89,86G- <b>/89,7G/</b>                         | 89,74                       | G            | 1,9  | 1,9  |
| 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                       | 99,95G- <b>/99,95G/</b>                        | 99,95                       | G            | 0,77 | 0,77 |
| 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>/99,77G/</b>                             | 99,56                       | G            | 1,49 | 1,49 |
| 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                       | 98,93G- <b>/98,93G/</b>                        | 98,83                       | G            | 1,18 | 1,18 |
| Euro                  | 1.000                  | 10.08.22                  | 10.FMAN     | NLB2KT                 | DE000NLB2KT2 | 0 3/4%, zinsv. v. 10.02.17-09.05.17, v. 10.08.15(22), FLR-Inh.-Schv.Ser.1919 15(22)  | S 1919                       | 97,23G- <b>/97,13G/</b>                        | 97,1                        | G            | 1,32 | 1,32 |
| Euro                  | 1.000                  | 02.07.18                  | 02.07.      | NLB2KW                 | DE000NLB2KW6 | 0,53%, v. 13.07.15(18), Inh.-Schv.S.1922 v.2015(2018)                                | S 1922                       | 100,35G- <b>/100,35G/</b>                      | 100,35                      | G            | 0,23 | 0,23 |
| 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                       | 100,45G- <b>/100,45G/</b>                      | 100,45                      | G            | 0,43 | 0,43 |
| Euro                  | 1.000                  | 24.08.28                  | 24.08.      | NLB2LO                 | DE000NLB2LO7 | 1%, zinsv. v. 24.08.16-23.08.18, v. 24.08.16(28), FLR-IHS Kombianl.04/16 v16(28)     |                              | 89,38G- <b>/89,24G/</b>                        | 89,25                       | G            | 2,08 | 2,08 |
| 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)                                  |                              | 92,48G- <b>/92,33G/</b>                        | 92,28                       | G            | 1,08 | 1,08 |
| Euro                  | 1.000                  | 02.08.32                  | 02.08.      | NLB2L6                 | DE000NLB2L64 | 2%, rat. v. 02.08.16-01.08.17, v. 02.08.16(32), Step-down IHS.v.16(17/32)            |                              | 85,24G- <b>/84,88G/</b>                        | 84,98                       | G            | 3,28 | 3,27 |
| Euro                  | 100.000                | 25.02.19                  | 25.FMAN     | NLB2L7                 | DE000NLB2L72 | 0,05%, zinsv. v. 27.02.17-24.05.17, v. 25.08.16(19), FLR-Inh.-Schv. v.16(19)         |                              | 98,72G- <b>/98,71G/</b>                        | 98,7                        | 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)                                  |                              | 95,97G- <b>/95,89G/</b>                        | 95,85                       | 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)       |                              | 89,86G- <b>/89,62G/</b>                        | 89,58                       | G            | 2,05 | 2,05 |
| US\$                  | 1.000                  | 02.09.22                  | 02.MS       | NLB2LD                 | DE000NLB2LD4 | 2,322%, zinsv. v. 02.03.17-01.09.17, v. 02.09.15(22), CMS-FLR-IHS Ser.1935 v.15(22)  | S 1935                       | 95,93G- <b>/95,94G/</b>                        | 95,86                       | G            | 3,18 | 3,18 |
| 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)                                   |                              | 89,17G- <b>/88,93G/</b>                        | 88,97                       | G            | 2,65 | 2,65 |
| 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)                 |                              | 92,58G- <b>/92,37G/</b>                        | 92,37                       | G            | 1,83 | 1,83 |
| 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)                                  |                              | 92,57G- <b>/92,41G/</b>                        | 92,38                       | G            | 1,51 | 1,51 |
| Euro                  | 1.000                  | 29.07.24                  | 31.JAJO     | NLB2LJ                 | DE000NLB2LJ1 | 0 1/2%, zinsv. v. 28.04.17-30.07.17, v. 29.07.16(24), FLR-Inh.-Schv. v.16(24)        |                              | -- <b>/93,24G/</b>                             | 93,03                       | G            | 1,07 | 1,07 |
| 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)       |                              | -- <b>/91,26G/</b>                             | 91,27                       | G            | 2,05 | 2,05 |
| 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)         |                              | 90,19G- <b>/89,9G/</b>                         | 89,95                       | G            | 2,08 | 2,08 |
| 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)                                   |                              | 93,59G- <b>/93,45G/</b>                        | 93,4                        | G            | 1,07 | 1,07 |
| Euro                  | 500                    | 06.07.21                  | 06.07.      | NLB2LV                 | DE000NLB2LV6 | 0,445%, zinsv. v. 06.07.16-05.07.17, v. 06.07.16(21), FLR-Inh.-Schv.v.16(21)         |                              | 99,23G- <b>/99,23G/</b>                        | 99,23                       | G            | 0,63 | 0,63 |
| Euro                  | 1.000                  | 12.08.25                  | 14.FMAN     | NLB2LW                 | DE000NLB2LW4 | 0 1/2%, zinsv. v. 13.02.17-11.05.17, v. 12.08.16(25), FLR-Inh.-Schv. v.16(25)        |                              | 90,91G- <b>/90,78G/</b>                        | 90,75                       | G            | 1,1  | 1,1  |
| 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)       |                              | 94,05G-4.01- <b>/93,89G/</b>                   | 93,84                       | G            | 1,06 | 1,06 |
| 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)       |                              | 90,83G- <b>/90,61G/</b>                        | 90,58                       | G            | 1,65 | 1,65 |
| Euro                  | 1.000                  | 26.08.24                  | 26.08.      | NLB2MO                 | DE000NLB2MO6 | 0 3/5%, v. 26.08.16(24), Inh.-Schv. v.2016(2024)                                     |                              | 93,45G- <b>/93,45G/</b>                        | 93,45                       | G            | 1,28 | 1,28 |
| 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)         |                              | 89,86G- <b>/89,62G/</b>                        | 89,58                       | G            | 1,99 | 1,99 |
| Euro                  | 100.000                | 24.08.20                  | 24.FMAN     | NLB2M3                 | DE000NLB2M30 | 0,28%, zinsv. v. 24.02.17-23.05.17, v. 24.08.16(20), FLR-Inh.-Schv.v.16(20)          |                              | -- <b>/98,15G/</b>                             | 98,05                       | G            | 0,57 | 0,57 |
| Euro                  | 1.000                  | 06.10.32                  | 06.10.      | NLB2M7                 | DE000NLB2M71 | 2 1/2%, rat. v. 06.10.16-05.10.17, v. 06.10.16(32), IHS 2-Phas.Bd. v.16(17/32)       |                              | 85,2G- <b>/85,2G/</b>                          | 85,2                        | G            | 3,78 | 3,78 |
| Euro                  | 1.000                  | 07.10.26                  | 09.JAJO     | NLB2M8                 | DE000NLB2M89 | 0 1/2%, zinsv. v. 07.04.17-06.07.17, v. 07.10.16(26), FLR-Inh.-Schv. v.16(26)        |                              | -- <b>/89,56G/</b>                             | 89,56                       | G            | 1,12 | 1,12 |
| 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)                                  |                              | 91,05G- <b>/90,89G/</b>                        | 90,82                       | G            | 1,1  | 1,1  |
| Euro                  | 1.000                  | 24.08.27                  | 24.08       |                        |              |                                                                                      |                              |                                                |                             |              |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|-------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                        |                               |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>           |                               |                                                |                             |              |      |      |
| Euro                  | 100.000                | 11.02.19                  | 11.FMAN     | NLB2MJ                 | DE000NLB2MJ9 | 0,11%, zinsv. v. 13.02.17-10.05.17, v. 11.08.16(19), FLR-Inh.-Schv. v.16(19)           | S 03                          | -- <b>/99,27G/</b>                             | 99,23                       | G            | 0,22 | 0,22 |
| Euro                  | 1.000                  | 23.08.24                  | 23.08.      | NLB2MN                 | DE000NLB2MM1 | 0 1/4%, rat. v. 23.08.16-22.08.18, v. 23.08.16(24), Step-up IHS 02/16 v.16(24)         |                               | <b>93,32G-/93,32G/</b>                         | 93,32                       | G            | 0,53 | 0,53 |
| Euro                  | 1.000                  | 24.08.26                  | 24.08.      | NLB2MP                 | DE000NLB2MP6 | 0 1/4%, rat. v. 24.08.16-23.08.18, v. 24.08.16(26), Step-up IHS.03/16 v.16(26)         |                               | <b>91,37G-/91,37G/</b>                         | 91,37                       | G            | 0,55 | 0,55 |
| Euro                  | 1.000                  | 19.03.24                  | 19.03.      | NLB2MS                 | DE000NLB2MS0 | 0 1/2%, v. 19.09.16(24), IHS 7-Phas.Bd. v.16(18/24)                                    |                               | <b>92,25G-/92,12G/</b>                         | 92,06                       | G            | 1,08 | 1,08 |
| Euro                  | 1.000                  | 21.09.27                  | 21.09.      | NLB2MT                 | DE000NLB2MT8 | 0 1/2%, rat. v. 21.09.16-20.09.17, v. 21.09.16(27), IHS 2Ph.Bd.48/16 v. 16(17/27)      |                               | <b>91,72G-/91,5G/</b>                          | 91,45                       | G            | 1,09 | 1,09 |
| Euro                  | 1.000                  | 22.09.25                  | 22.09.      | NLB2MU                 | DE000NLB2MU6 | 0 3/5%, rat. v. 22.09.16-21.09.21, v. 22.09.16(25), IHS 2-Phas.Bd. v.16(21/25)         |                               | <b>92,59G-/92,43G/</b>                         | 92,36                       | G            | 1,29 | 1,29 |
| Euro                  | 1.000                  | 22.09.28                  | 22.09.      | NLB2MW                 | DE000NLB2MW2 | 1%, zinsv. v. 22.09.16-21.09.17, v. 22.09.16(28), FLR-IHS Kombianl.05/16 v16(28)       |                               | <b>88,81G-/88,67G/</b>                         | 88,68                       | G            | 2,13 | 2,13 |
| Euro                  | 100.000                | 22.03.19                  | 22.MJSD     | NLB2MZ                 | DE000NLB2MZ5 | 0,05%, zinsv. v. 22.03.17-21.06.17, v. 22.09.16(19), FLR-Inh.-Schv. v.16(19)           |                               | <b>98,66G-/98,65G/</b>                         | 98,65                       | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 13.10.32                  | 13.10.      | NLB2NO                 | DE000NLB2N05 | 2 1/2%, rat. v. 13.10.16-12.10.17, v. 13.10.16(32), 2-Phas.Bond. v. 16(17/32)          |                               | <b>83,97G-/83,67G/</b>                         | 83,63                       | G            | 3,93 | 3,93 |
| Euro                  | 1.000                  | 15.11.22                  | 15.11.      | NLB2N1                 | DE000NLB2N13 | 0,35%, v. 15.11.16(22), IHS 6-Phas.Bd. v.16(17/22)                                     |                               | <b>94,06G-/93,97G/</b>                         | 93,9                        | G            | 0,74 | 0,74 |
| Euro                  | 1.000                  | 15.11.24                  | 15.11.      | NLB2N2                 | DE000NLB2N21 | 0,55%, v. 15.11.16(24), IHS 8-Phas.Bd. v.16(17/24)                                     |                               | <b>91,23G-/91,1G/</b>                          | 91,01                       | G            | 1,2  | 1,2  |
| Euro                  | 1.000                  | 15.11.32                  | 15.11.      | NLB2N3                 | 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)         |                               | <b>89,31G-/89,06G/</b>                         | 89,04                       | G            | 2,08 | 2,08 |
| Euro                  | 1.000                  | 16.08.19                  | 16.FMAN     | NLB2N4                 | DE000NLB2N47 | 0,05%, zinsv. v. 16.02.17-15.05.17, v. 16.11.16(19), FLR-Inh.-Schv. v.16(19)           | <b>98,4G-/98,4G/</b>          | 98,4                                           | G                           | 0,1          | 0,1  |      |
| Euro                  | 1.000                  | 16.08.21                  | 16.FMAN     | NLB2N5                 | DE000NLB2N54 | 0,15%, zinsv. v. 16.02.17-15.05.17, v. 16.11.16(21), FLR-Inh.-Schv. v.16(21)           | <b>96,45G-/96,4G/</b>         | 96,37                                          | G                           | 0,31         | 0,31 |      |
| Euro                  | 1.000                  | 18.10.32                  | 18.10.      | NLB2NA                 | DE000NLB2NA6 | 1,2%, rat. v. 18.10.16-17.10.20, v. 18.10.16(32), IHS 4-Phas.Bd. v.16(20/32)           | <b>88,22G-/87,96G/</b>        | 87,92                                          | G                           | 2,12         | 2,12 |      |
| Euro                  | 100.000                | 30.06.20                  | 30.06.      | NLB2NB                 | DE000NLB2NB4 | 0,23%, v. 22.09.16(20), Inh.-Schv. v.2016(2020)                                        | <b>--/98,3G/</b>              | 98,3                                           | G                           | 0,47         | 0,47 |      |
| Euro                  | 1.000                  | 18.07.19                  | 18.JAJO     | NLB2NC                 | DE000NLB2NC2 | 0,05%, zinsv. v. 18.04.17-17.07.17, v. 18.10.16(19), FLR-Inh.-Schv. v.16(19)           | <b>98,55G-/98,55G/</b>        | 98,55                                          | G                           | 0,1          | 0,1  |      |
| Euro                  | 1.000                  | 18.10.21                  | 18.JAJO     | NLB2ND                 | DE000NLB2ND0 | 0,15%, zinsv. v. 18.04.17-17.07.17, v. 18.10.16(21), FLR-Inh.-Schv. v.16(21)           | <b>96,16G-/96,11G/</b>        | 96,1                                           | G                           | 0,31         | 0,31 |      |
| Euro                  | 1.000                  | 18.10.22                  | 18.10.      | NLB2NF                 | DE000NLB2NF5 | 0,35%, v. 18.10.16(22), IHS 6-Phas.Bd. v.16(17/22)                                     | <b>94,26G-/94,16G/</b>        | 94,08                                          | G                           | 0,74         | 0,74 |      |
| Euro                  | 1.000                  | 13.10.26                  | 13.10.      | NLB2NH                 | DE000NLB2NH1 | 0 3/4%, rat. v. 13.10.16-12.10.21, v. 13.10.16(26), 2-Phas.Bond. v. 16(21/26)          | <b>92,06G-/91,88G/</b>        | 91,81                                          | G                           | 1,63         | 1,63 |      |
| Euro                  | 1.000                  | 13.10.28                  | 13.10.      | NLB2NJ                 | DE000NLB2NJ7 | 1,1%, rat. v. 13.10.16-12.10.22, v. 13.10.16(28), 2-Phas.Bond. v. 16(22/28)            | <b>90,02G-/89,8G/</b>         | 89,74                                          | G                           | 2,11         | 2,11 |      |
| Euro                  | 100.000                | 23.09.19                  | 23.MJSD     | NLB2NM                 | DE000NLB2NM1 | 0,18%, zinsv. v. 23.03.17-22.06.17, v. 23.09.16(19), FLR-Inh.-Schv. v.16(19)           | <b>--/98,87G/</b>             | 98,82                                          | G                           | 0,36         | 0,36 |      |
| Euro                  | 1.000                  | 02.11.26                  | 02.FMAN     | NLB2NT                 | DE000NLB2NT6 | 0 1/2%, zinsv. v. 02.02.17-01.05.17, v. 02.11.16(26), FLR-Inh.-Schv. v.16(26)          | <b>88,9G-/88,76G/</b>         | 88,76                                          | G                           | 1,13         | 1,13 |      |
| Euro                  | 100.000                | 17.04.19                  | 17.JAJO     | NLB2NU                 | DE000NLB2NU4 | 0,05%, zinsv. v. 18.04.17-16.07.17, v. 17.10.16(19), FLR-Inh.-Schv. v.16(19)           | <b>98,49G-/98,48G/</b>        | 98,47                                          | G                           | 0,1          | 0,1  |      |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | NLB2NV                 | DE000NLB2NV2 | 0 4/5%, rat. v. 09.11.16-07.11.21, v. 09.11.16(26), IHS 2-Phas.Bd. v.16(21/26)         | <b>90,88G-/90,71G/</b>        | 90,63                                          | G                           | 1,76         | 1,76 |      |
| Euro                  | 1.000                  | 08.11.28                  | 08.11.      | NLB2NW                 | DE000NLB2NWO | 1%, rat. v. 08.11.16-07.11.22, v. 08.11.16(28), IHS 2-Phas.Bd. v.16(22/28)             | <b>89,02G-/88,81G/</b>        | 88,76                                          | G                           | 2,1          | 2,1  |      |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | NLB2NX                 | DE000NLB2NX8 | 0 4/5%, v. 09.11.16(26), IHS 10-Phas.Bd. v.16(17/26)                                   | <b>88,57G-/88,4G/</b>         | 88,32                                          | G                           | 1,8          | 1,8  |      |
| Euro                  | 1.000                  | 09.11.28                  | 09.11.      | NLB2NZ                 | DE000NLB2NZ3 | 1%, zinsv. v. 09.11.16-08.11.17, v. 09.11.16(28), FLR-IHS Kombianl.06/16 v16(28)       | <b>89,29G-/89,17G/</b>        | 89,19                                          | G                           | 2,07         | 2,07 |      |
| Euro                  | 50.000                 | 20.12.17                  | 20.12.      | NLB37N                 | DE000NLB37N8 | 0,73252%, zinsv. v. 20.12.16-19.12.17, v. 20.12.07(17), FLR-Inh.-Schv.Ser.851 v.07(17) | <b>--/100,35G/</b>            | 100,36                                         | G                           | 0,18         | 0,18 |      |
| Euro                  | 1.000                  | 04.05.18                  | 04.05.      | NLB610                 | DE000NLB6105 | 3,65%, rat. v. 04.05.11-03.05.17, v. 04.05.11(18), Step-up IHS.1366 v.11(17/18)        | <b>--/100-T/</b>              | 100                                            | -T                          | 3,65         | 3,65 |      |
| Euro                  | 1.000                  | <b>11.05.17</b>           | 11.05.      | NLB611                 | DE000NLB6113 | 2%, zinsv. v. 11.05.16-10.05.17, v. 11.05.11(17), CMS-FLR-IHS Ser.1367 v.11(17)        | <b>98,08G-/98,08G/</b>        | 98,09                                          | G                           | 4            | 4    |      |
| Euro                  | 1.000                  | <b>29.06.17</b>           | 29.06.      | NLB627                 | DE000NLB6279 | 2%, zinsv. v. 29.06.16-28.06.17, v. 29.06.11(17), FLR-Inh.-Schv.S1398 v.11(17)         | <b>98,85G-/98,85G/</b>        | 98,85                                          | G                           | 3,98         | 3,98 |      |
| Euro                  | 1.000                  | 25.05.18                  | 25.05.      | NLB62K                 | DE000NLB62K2 | 3,65%, rat. v. 25.05.11-24.05.17, v. 25.05.11(18), IHS 2-Phas.Bd.21/11 v11(17/18)      | <b>99,68G-/99,68G/</b>        | 99,69                                          | G                           | 3,96         | 3,96 |      |
| Euro                  | 1.000                  | <b>01.06.17</b>           | 01.06.      | NLB62N                 | DE000NLB62N6 | 2%, zinsv. v. 01.06.16-31.05.17, v. 01.06.11(17), CMS-FLR-IHS Ser.1383 v.11(17)        | <b>98,75G-/98,75G/</b>        | 98,75                                          | G                           | 3,98         | 3,98 |      |
| Euro                  | 1.000                  | 08.06.18                  | 08.06.      | NLB62W                 | DE000NLB62W7 | 3 1/2%, rat. v. 08.06.11-07.06.17, v. 08.06.11(18), IHS 2-Phas.Bd.24/11 v11(17/18)     | <b>99,79G-/99,79G/</b>        | 99,8                                           | G                           | 3,69         | 3,69 |      |
| Euro                  | 1.000                  | <b>25.08.17</b>           | 25.08.      | NLB634                 | DE000NLB6345 | 2%, zinsv. v. 25.08.16-24.08.17, v. 25.08.11(17), CMS-FLR-IHS Ser.1427 v.11(17)        | <b>97,94G-/97,94G/</b>        | 97,95                                          | G                           | 4,03         | 4,03 |      |
| Euro                  | 1.000                  | 31.08.18                  | 31.08.      | NLB636                 | DE000NLB6360 | 3 1/4%, rat. v. 31.08.14-30.08.17, v. 31.08.11(18), IHS 2-Phas.Bd.38/11 v11(17/18)     | <b>100,5G-/100,5G/</b>        | 100,51                                         | G                           | 2,85         | 2,85 |      |
| Euro                  | 1.000                  | 29.06.18                  | 29.06.      | NLB63A                 | DE000NLB63A1 | 3,4%, rat. v. 29.06.11-28.06.17, v. 29.06.11(18), IHS 2-Phas.Bd.29/11 v11(17/18)       | <b>99,35G-/99,35G/</b>        | 99,35                                          | G                           | 3,98         | 3,97 |      |
| Euro                  | 1.000                  | 20.07.18                  | 20.07.      | NLB63N                 | DE000NLB63N4 | 3 1/2%, rat. v. 20.07.15-19.07.17, v. 20.07.11(18), IHS 2-Phas.Bd.33/11 v11(17/18)     | <b>100,2G-/100,2G/</b>        | 100,21                                         | G                           | 3,32         | 3,31 |      |
| Euro                  | 1.000                  | <b>27.07.17</b>           | 27.07.      | NLB63Q                 | DE000NLB63Q7 | 2%, zinsv. v. 27.07.16-26.07.17, v. 27.07.11(17), CMS-FLR-IHS Ser.1415 v.11(17)        | <b>99,11G-/99,11G/</b>        | 99,11                                          | G                           | 3,97         | 3,97 |      |
| Euro                  | 1.000                  | 10.08.18                  | 10.08.      | NLB63Z                 | DE000NLB63Z8 | 3 1/4%, rat. v. 10.08.14-09.08.17, v. 10.08.11(18), IHS 2-Phas.Bd.36/11 v11(17/18)     | <b>100,32G-/100,32G/</b>      | 100,33                                         | G                           | 2,98         | 2,97 |      |
| Euro                  | 1.000                  | <b>21.09.17</b>           | 21.09.      | NLB64F                 | DE000NLB64F8 | 3,09166%, zinsv. v. 21.09.15-20.09.16, v. 21.09.11(17), FLR-IHS Ind.06/11S1438 v11(17) | <b>105,6G-/105,6G/</b>        | 105,6                                          | G                           |              |      |      |
| Euro                  | 1.000                  | 12.10.18                  | 12.10.      | NLB64U                 | DE000NLB64U7 | 3%, rat. v. 12.10.16-11.10.17, v. 12.10.11(18), IHS.S1449 2-Phas.Bd.v11(17/18)         | <b>100,73G-/100,73G/-0,73</b> | 100,74                                         | G                           | 2,47         | 2,47 |      |
| Euro                  | 1.000                  | 04.01.19                  | 04.01.      | NLB656                 | DE000NLB6568 | 3%, rat. v. 04.01.12-03.01.18, v. 04.01.12(19), IHS 2-Phas.Bd.01/12 v11(18/19)         | <b>101,32G-/101,32G/</b>      | 101,32                                         | G                           | 2,18         | 2,18 |      |
| Euro                  | 1.000                  | 02.11.18                  | 02.11.      | NLB65C                 | DE000NLB65C2 | 3%, rat. v. 02.11.16-01.11.17, v. 02.11.11(18), IHS 2-Phas.Bd.49/11 v11(17/18)         | <b>100,88G-/100,88G/</b>      | 100,89                                         | G                           | 2,39         | 2,38 |      |
| Euro                  | 1.000                  | 07.12.18                  | 07.12.      | NLB65Y                 | DE000NLB65Y6 | 2 3/4%, rat. v. 07.12.11-06.12.17, v. 07.12.11(18), Step-up IHS.1476 v.11(17/18)       | <b>100,97G-/100,97G/</b>      | 100,98                                         |                             | 2,12         | 2,12 |      |
| Euro                  | 1.000                  | 15.02.19                  | 15.02.      | NLB660                 | DE000NLB6600 | 2,6%, rat. v. 15.02.15-14.02.18, v. 15.02.12(19), IHS 2Ph.Bd.11/12 v. 12(18/19)        | <b>101,3G-/101,3G/</b>        | 101,3                                          | G                           | 1,85         | 1,85 |      |
| Euro                  | 1.000                  | <b>22.08.17</b>           | 22.FMAN     | NLB665                 | DE000NLB6659 | zinsv. v. 22.02.17-21.05.17, v. 22.02.12(17), FLR-IHS S1508 Multizins 12(17)           | <b>99,11G-/99,11G/</b>        | 99,11                                          | G                           | 3            |      |      |
| Euro                  | 1.000                  | <b>01.08.17</b>           | 01.FMAN     | NLB66Q                 | DE000NLB66Q0 | zinsv. v. 01.02.17-01.05.17, v. 01.02.12(17), FLR-IHS S1496 Multizins 12(17)           | <b>99,29G-/99,29G/</b>        | 99,13                                          | G                           | 2,96         |      |      |
| Euro                  | 1.000                  | 04.04.18                  | 04.JAJO     | NLB674                 | DE000NLB6741 | zinsv. v. 04.04.17-03.07.17, v. 04.04.12(18), FLR-IHS S1535 Multizins 12(18)           | <b>98,66G-/98,66G/</b>        | 98,67                                          | G                           | 1,48         |      |      |
| Euro                  | 1.000                  | 28.02.18                  | 28.02.      | NLB67G                 | DE000NLB67G9 | 0,4872%, zinsv. v. 28.02.17-27.02.18, v. 28.02.12(18), CMS-FLR-IHS Ser.1517 v.12(18)   | <b>99,49G-/99,48G/</b>        | 99,47                                          | G                           | 0,98         | 0,98 |      |
| Euro                  | 1.000                  | 07.03.19                  | 07.03.      | NLB67H                 | DE000NLB67H7 | 2 1/2%, rat. v. 07.03.12-06.03.18, v. 07.03.12(19), IHS 2-Phas.Bd.14/12 v12(18/19)     | <b>101,35G-/101,35G/</b>      | 101,35                                         | G                           | 1,75         | 1,75 |      |
| Euro                  | 1.000                  | 14.03.18                  | 14.MJSD     | NLB67L                 | DE000NLB67L9 | zinsv. v. 14.03.17-13.06.17, v. 14.03.12(18), FLR-IHS S1521 Multizins 12(18)           | <b>98,67G-/98,67G/-8,62</b>   | 98,68                                          | G                           | 1,62         |      |      |
| Euro                  | 1.000                  | 28.03.19                  | 28.03.      | NLB67W                 | DE000NLB67W6 | 2 1/2%, rat. v. 28.03.12-27.03.18, v. 28.03.12(19), IHS 2Ph.Bd.16/12 v.12(18/19)       | <b>101,46G-/101,46G/</b>      | 101,46                                         | G                           | 1,71         | 1,71 |      |
| Euro                  | 1.000                  | 04.11.19                  |             | NLB682                 | DE000NLB6824 | Null-Kupon, v. 01.11.13(19), Aktienmarkt An..10/13 v.13(19)                            | <b>109,71G-/109,98G/</b>      | 109,75                                         | G                           |              |      |      |
| Euro                  | 1.000                  | 20.05.21                  | 20.FMAN     | NLB684                 | DE000NLB6840 | 1 1/4%, zinsv. v. 20.02.17-21.05.17, v. 20.11.13(21), FLR-IHS S.1714 Kombi v.13(21)    | <b>100,62G-/100,56G/</b>      | 100,52                                         | 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>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach                               |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|------|
|                              |                        |                           |             |                        |              |                                                                                      |                              |                                                |                             | ISMA                                       | B/F  |
|                              |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>         |                              |                                                |                             |                                            |      |
| Euro                         | 1.000                  | 03.12.18                  |             | NLB685                 | DE000NLB6857 | Null-Kupon, v. 01.12.13(18), Aktienmarkt Anl.11/13 v.13(18)                          |                              | 110,45G- <b>/110,79G/</b>                      | 110,53 G                    |                                            |      |
| Euro                         | 1.000                  | 02.05.19                  | 02.05.      | NLB68C                 | DE000NLB68C6 | 0,028%, zinsv. v. 02.05.16-01.05.17, v. 02.05.12(19), FLR-Portfolio2 04/12 v. 12(19) | S 1543                       | 106,25G- <b>/106,4G/</b>                       | 106,25 G                    |                                            |      |
| Euro                         | 1.000                  | 02.05.19                  | 02.05.      | NLB68D                 | DE000NLB68D4 | 0,021%, zinsv. v. 02.05.16-01.05.17, v. 02.05.12(19), FLR-Portfolio3 04/12 v. 12(19) | S 1544                       | 125,12G- <b>/125,12G/</b>                      | 125,39 G                    |                                            |      |
| Euro                         | 1.000                  | 02.05.19                  | 02.05.      | NLB68E                 | DE000NLB68E2 | 0,014%, zinsv. v. 02.05.16-01.05.17, v. 02.05.12(19), FLR-Portfolio4 04/12 v. 12(19) | S 1545                       | 116G- <b>/116G/</b>                            | 116,19 G                    |                                            |      |
| Euro                         | 1.000                  | 18.04.19                  | 18.04.      | NLB68K                 | DE000NLB68K9 | 2,6%, rat. v. 18.04.12-17.04.18, v. 18.04.12(19), IHS.S1549 2-Phas.Bd.v12(18/19)     | S 1549                       | 101,72G- <b>/101,72G/</b>                      | 101,72 G                    | 1,7                                        | 1,7  |
| Euro                         | 1.000                  | 02.05.18                  | 02.FMAN     | NLB68N                 | DE000NLB68N3 | zinsv. v. 02.02.17-01.05.17, v. 02.05.12(18), FLR-IHS S1552 Multizins 12(18)         | S 1552                       | 98,65G- <b>/98,65G/</b>                        | 98,49 G                     | 1,37                                       |      |
| Euro                         | 1.000                  | 09.05.19                  | 09.05.      | NLB68Q                 | DE000NLB68Q6 | 2,3%, rat. v. 09.05.12-08.05.18, v. 09.05.12(19), IHS.S1554 2-Phas.Bd.v12(18/19)     | S 1554                       | 101,5G- <b>/101,5G/-1,5</b>                    | 101,5 G                     | 1,54                                       | 1,54 |
| Euro                         | 1.000                  | 09.05.18                  | 09.05.      | NLB68S                 | DE000NLB68S2 | 1 4/5%, rat. v. 09.05.12-08.05.17, v. 09.05.12(18), IHS 2-Phas.Bd.21/12 v12(17/18)   |                              | -- <b>/100-T/</b>                              | 100 -T                      | 1,8                                        | 1,8  |
| Euro                         | 1.000                  | 27.12.18                  |             | NLB69C                 | DE000NLB69C4 | Null-Kupon, v. 01.12.13(18), Aktienmarkt An..12/13 v.13(18)                          |                              | 112,68G- <b>/112,84G/</b>                      | 112,65 G                    |                                            |      |
| Euro                         | 1.000                  | 05.02.19                  |             | NLB69F                 | DE000NLB69F7 | Null-Kupon, v. 01.02.14(19), Aktienmarkt An..01/14 v.14(19)                          |                              | 113,55G- <b>/113,7G/</b>                       | 113,51 G                    |                                            |      |
| Euro                         | 1.000                  | 26.03.29                  | 26.03.      | NLB69Y                 | DE000NLB69Y8 | 2%, rat. v. 26.03.14-25.03.18, v. 26.03.14(29), 4-Phas.Bd.09/14 v.14(18/29)          | S 1734                       | 99,09G- <b>/99,07G/</b>                        | 98,99 G                     | 2,09                                       | 2,09 |
| Euro                         | 50.000                 | 24.02.20                  | 25.FMAN     | NLB6G0                 | DE000NLB6G00 | 2,65%, zinsv. v. 24.02.17-23.05.17, v. 24.02.10(20), FLR-Inh.-Schv.S1221 v.10(20)    | S 1221                       | -- <b>/105,63G/</b>                            | 105,56 G                    | 0,63                                       | 0,63 |
| 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                       | -- <b>/112,43G/</b>                            | 112,38 G                    | 0,65                                       | 0,65 |
| Euro                         | 1.000                  | 04.07.22                  | 04.07.      | NLB846                 | DE000NLB8465 | 0,55%, v. 04.07.16(22), IHS 6-Phas.Bd.v16(17/22)                                     |                              | -- <b>/95,59G/</b>                             | 95,56 G                     | 1,15                                       | 1,15 |
| 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)             |                              | 91,56G- <b>/91,31G/</b>                        | 91,32 G                     | 2,22                                       | 2,22 |
| 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)          |                              | 92,1G- <b>/91,89G/</b>                         | 91,87 G                     | 2,01                                       | 2,01 |
| Euro                         | 1.000                  | 27.04.26                  | 27.JAJO     | NLB84C                 | DE000NLB84C3 | 0 3/4%, zinsv. v. 27.04.17-26.07.17, v. 27.04.16(26), FLR-IHS Kombianl.01/16 v16(26) |                              | 92,18G- <b>/92,04G/</b>                        | 92,05 G                     | 1,63                                       | 1,63 |
| 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)           |                              | -- <b>/97,62G/</b>                             | 97,38 G                     | 1,29                                       | 1,29 |
| 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)             |                              | 93,04G- <b>/92,85G/</b>                        | 92,83 G                     | 1,72                                       | 1,72 |
| Euro                         | 1.000                  | 18.05.26                  | 18.05.      | NLB84K                 | DE000NLB84K6 | 1,15%, v. 18.05.16(26), IHS 2-Phas.Bd.v16(21/26)                                     |                              | 94,25G- <b>/94,07G/</b>                        | 94,04 G                     | 1,87                                       | 1,87 |
| 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)         |                              | 91,74G- <b>/91,52G/</b>                        | 91,53 G                     | 2,21                                       | 2,21 |
| Euro                         | 1.000                  | 27.05.24                  | 27.05.      | NLB84Q                 | DE000NLB84Q3 | 0 3/5%, rat. v. 27.05.16-26.05.18, v. 27.05.16(24), IHS 8-Phas.Bd. v.16(17/24)       |                              | 93,78G- <b>/93,65G/</b>                        | 93,59 G                     | 1,27                                       | 1,27 |
| Euro                         | 1.000                  | 03.06.24                  | 05.MJSD     | NLB84S                 | DE000NLB84S9 | 0 3/5%, zinsv. v. 03.03.17-04.06.17, v. 03.06.16(24), FLR-Inh.-Schv. v.16(24)        |                              | 95G- <b>/95G/</b>                              | 95 G                        | 1,26                                       | 1,26 |
| 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)                                    |                              | 95,17G- <b>/95,06G/</b>                        | 95,04 G                     | 1,26                                       | 1,26 |
| Euro                         | 1.000                  | 02.06.25                  | 02.06.      | NLB84X                 | DE000NLB84X9 | 1%, v. 02.06.16(25), Inh.-Schv. v.2016(2025)                                         |                              | 95,85G- <b>/95,85G/</b>                        | 95,85 G                     | 1,55                                       | 1,55 |
| Euro                         | 1.000                  | 02.12.27                  | 02.12.      | NLB850                 | DE000NLB8507 | 0 1/2%, rat. v. 02.12.16-01.12.17, v. 02.12.16(27), IHS 2-Phas.Bd. v.16(17/27)       |                              | 92,38G- <b>/92,18G/</b>                        | 92,11 G                     | 1,08                                       | 1,08 |
| 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)           |                              | -- <b>/97,92G/</b>                             | 97,92 G                     | 0,41                                       | 0,41 |
| 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)            |                              | -- <b>/95,89G/</b>                             | 95,89 G                     | 0,94                                       | 0,94 |
| 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)                                  |                              | 85,73G- <b>/85,41G/</b>                        | 85,38 G                     | 2,9                                        | 2,9  |
| Euro                         | 1.000                  | 07.12.26                  | 07.12.      | NLB855                 | DE000NLB8556 | 1%, v. 07.12.16(26), IHS 10-Phas.Bd. v.16(17/26)                                     |                              | 90,13G- <b>/89,97G/</b>                        | 89,9 G                      | 2,17                                       | 2,17 |
| 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)        |                              | 90,84G- <b>/90,65G/</b>                        | 90,59 G                     | 2,06                                       | 2,06 |
| 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)           |                              | 92,61G- <b>/92,44G/</b>                        | 92,37 G                     | 1,87                                       | 1,87 |
| Euro                         | 1.000                  | 15.06.20                  | 15.06.      | NLB859                 | DE000NLB8598 | 0 1/10%, rat. v. 15.12.16-14.06.18, v. 15.12.16(20), IHS 3-Phas.Bd. v.16(18/20)      |                              | 97,39G- <b>/97,34G/</b>                        | 97,3 G                      | 0,21                                       | 0,21 |
| 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)                                   |                              | 93,7G- <b>/93,56G/</b>                         | 93,51 G                     | 1,7                                        | 1,7  |
| Euro                         | 1.000                  | 28.06.24                  | 28.MJSD     | NLB85B                 | DE000NLB85B2 | 0 3/5%, zinsv. v. 28.03.17-27.06.17, v. 28.06.16(24), FLR-Inh.-Schv. v.16(24)        |                              | 93,99G- <b>/93,87G/</b>                        | 93,85 G                     | 1,28                                       | 1,28 |
| 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)     |                              | 92,06G- <b>/91,94G/</b>                        | 91,95 G                     | 1,97                                       | 1,97 |
| Euro                         | 1.000                  | 11.05.20                  | 11.05.      | NLB85L                 | DE000NLB85L1 | 0 1/10%, rat. v. 11.11.16-10.05.18, v. 11.11.16(20), IHS 3-Phas.Bd. v.16(18/20)      |                              | 97,45G- <b>/97,4G/</b>                         | 97,36 G                     | 0,21                                       | 0,21 |
| Euro                         | 1.000                  | 25.10.32                  | 25.10.      | NLB85S                 | DE000NLB85S6 | 2 3/4%, rat. v. 25.10.16-24.10.17, v. 25.10.16(32), IHS 2-Phas.Bd. v.16(17/32)       |                              | 84,09G- <b>/83,78G/</b>                        | 83,75 G                     | 4,19                                       | 4,19 |
| 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)       |                              | 93,07G- <b>/92,96G/</b>                        | 92,88 G                     | 0,86                                       | 0,86 |
| Euro                         | 1.000                  | 02.12.25                  | 02.MJSD     | NLB85Y                 | DE000NLB85Y4 | 0,55%, zinsv. v. 02.03.17-01.06.17, v. 02.12.16(25), FLR-Inh.-Schv. v.16(25)         |                              | -- <b>/91,32G/</b>                             | 91,29 G                     | 1,2                                        | 1,2  |
| Euro                         | 1.000                  | 09.12.19                  | 09.12.      | NLB866                 | DE000NLB8663 | 0 1/5%, v. 09.12.16(19), Inh.-Schv. v.2016(2019)                                     |                              | 98,9G- <b>/98,9G/</b>                          | 98,9 G                      | 0,4                                        | 0,4  |
| Euro                         | 1.000                  | 18.01.21                  |             | NLB867                 | DE000NLB8671 | Null-Kupon, v. 01.01.17(21), Partizip.IHS 17(18.01.21) SX5E                          |                              | 97,75G                                         | 97,79 G                     |                                            |      |
| Euro                         | 1.000                  | 12.01.26                  | 12.JAJO     | NLB868                 | DE000NLB8689 | 0,85%, zinsv. v. 12.04.17-11.07.17, v. 12.01.17(26), FLR-Inh.-Schv. v.17(26)         |                              | 92,69G- <b>/92,54G/</b>                        | 92,54 G                     | 1,79                                       | 1,79 |
| Euro                         | 1.000                  | 09.01.25                  | 09.01.      | NLB869                 | DE000NLB8697 | 0 9/10%, v. 09.01.17(25), IHS 8-Phas.Bd. v.17(18/25)                                 |                              | 93,39G- <b>/93,26G/</b>                        | 93,19 G                     | 1,85                                       | 1,85 |
| Euro                         | 1.000                  | 20.12.21                  | 20.MJSD     | NLB86B                 | DE000NLB86B0 | 0 3/10%, zinsv. v. 20.03.17-19.06.17, v. 20.12.16(21), FLR-Inh.-Schv. v.16(21)       |                              | 95,95G- <b>/95,88G/</b>                        | 95,85 G                     | 0,63                                       | 0,63 |
| Euro                         | 1.000                  | 13.12.22                  | 13.12.      | NLB86D                 | DE000NLB86D6 | 0 1/2%, v. 13.12.16(22), IHS 6-Phas.Bd. v.16(17/22)                                  |                              | 94,73G- <b>/94,64G/</b>                        | 94,57 G                     | 1,05                                       | 1,05 |
| Euro                         | 1.000                  | 13.12.24                  | 13.12.      | NLB86E                 | DE000NLB86E4 | 0 3/4%, v. 13.12.16(24), IHS 8-Phas.Bd. v.16(17/24)                                  |                              | 92,49G- <b>/92,36G/</b>                        | 92,27 G                     | 1,62                                       | 1,62 |
| Euro                         | 1.000                  | 15.12.31                  | 15.12.      | NLB86F                 | DE000NLB86F1 | 1,4%, rat. v. 15.12.16-14.12.21, v. 15.12.16(31), IHS 3-Phas.Bd. v.16(21/31)         |                              | 89,66G- <b>/89,41G/</b>                        | 89,35 G                     | 2,26                                       | 2,26 |
| Euro                         | 1.000                  | 13.12.28                  | 13.12.      | NLB86J                 | DE000NLB86J3 | 1%, zinsv. v. 13.12.16-12.12.17, v. 13.12.16(28), FLR-IHS Kombianl.07/16 v16(28)     |                              | 90,31G- <b>/90,17G/</b>                        | 90,19 G                     | 1,95                                       | 1,95 |
| Euro                         | 1.000                  | 14.06.19                  | 14.MJSD     | NLB86K                 | DE000NLB86K1 | 0,05%, zinsv. v. 14.03.17-13.06.17, v. 14.12.16(19), FLR-Inh.-Schv. v.16(19)         |                              | 98,7G- <b>/98,7G/</b>                          | 98,7 G                      | 0,1                                        | 0,1  |
| Euro                         | 1.000                  | 15.06.20                  | 15.MJSD     | NLB86L                 | DE000NLB86L9 | 0 1/10%, zinsv. v. 15.03.17-14.06.17, v. 15.12.16(20), FLR-Inh.-Schv. v.16(20)       |                              | 97,66G- <b>/97,65G/</b>                        | 97,65 G                     | 0,2                                        | 0,2  |
| Euro                         | 1.000                  | 15.12.20                  | 15.MJSD     | NLB86M                 | DE000NLB86M7 | 0,15%, zinsv. v. 15.03.17-14.06.17, v. 15.12.16(20), FLR-Inh.-Schv. v.16(20)         |                              | 97,24G- <b>/97,21G/</b>                        | 97,18 G                     | 0,31                                       | 0,31 |
| Euro                         | 1.000                  | 19.12.23                  | 19.12.      | NLB86P                 | DE000NLB86P0 | 0,85%, v. 19.12.16(23), IHS 7-Phas.Bd. v.16(17/23)                                   |                              | 94,92G- <b>/94,8G/</b>                         | 94,73 G                     | 1,69                                       | 1,69 |
| Euro                         | 1.000                  | 22.11.21                  | 22.11.      | NLB86Q                 | DE000NLB86Q8 | 0,47%, v. 22.11.16(21), Inh.-Schv. v.2016(2021)                                      |                              | 97,2G- <b>/97,2G/</b>                          | 97,2 G                      | 0,96                                       | 0,96 |
| Euro                         | 1.000                  | 21.12.28                  | 21.12.      | NLB86R                 | DE000NLB86R6 | 1 1/2%, rat. v. 21.12.16-20.12.22, v. 21.12.16(28), IHS 2-Phas.Bd. v.16(22/28)       |                              | 93,41G- <b>/93,19G/</b>                        | 93,13 G                     | 2,17                                       | 2,17 |
| Euro                         | 1.000                  | 21.12.26                  | 21.12.      | NLB86S                 | DE000NLB86S4 | 1,2%, rat. v. 21.12.16-20.12.21, v. 21.12.16(26), IHS 2-Phas.Bd. v.16(21/26)         |                              | 94,23G- <b>/94,05G/</b>                        | 93,99 G                     | 1,88                                       | 1,88 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                      |                              |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 106 |      |

| Depot- und Abr.-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>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                     |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>        |                              |                                                |                             |              |      |      |
| Euro                  | 100.000                | 25.11.26                  | 25.11.      | NLB86X                 | DE000NLB86X4 | 1,3%, rat. v. 25.11.16-24.11.18, v. 25.11.16(26), Step-up IHS v.16(18/26)           |                              | -- <b>197,49G/</b>                             | 97,22                       | G            | 1,58 | 1,58 |
| Euro                  | 100.000                | 10.01.23                  | 10.JAJO     | NLB870                 | DE000NLB8705 | 0,68%, zinsv. v. 10.04.17-09.07.17, v. 10.01.17(23), FLR-Inh.-Schv. v.17(23)        |                              | -- <b>196,72G/</b>                             | 96,51                       | G            | 1,29 | 1,28 |
| Euro                  | 1.000                  | 10.02.27                  | 10.FMAN     | NLB871                 | DE000NLB8713 | 1%, zinsv. v. 10.02.17-09.05.17, v. 10.02.17(27), FLR-Inh.-Schv. v.17(27)           |                              | <b>98,45G-198,44G/</b>                         | 98,43                       | G            | 1,17 | 1,17 |
| Euro                  | 1.000                  | 14.02.29                  | 14.02.      | NLB874                 | DE000NLB8747 | 1,15%, zinsv. v. 14.02.17-13.02.18, v. 14.02.17(29), FLR-IHS Kombianl.01/17 v17(29) |                              | <b>93,69G-193,52G/</b>                         | 93,56                       | G            | 1,76 | 1,76 |
| Euro                  | 1.000                  | 11.01.27                  | 11.01.      | NLB87A                 | DE000NLB87A0 | 1,1%, rat. v. 11.01.17-10.01.22, v. 11.01.17(27), 2-Phas.Bd.v17(22/27)              |                              | <b>93,97G-193,79G/</b>                         | 93,75                       | G            | 1,8  | 1,8  |
| Euro                  | 1.000                  | 09.01.23                  | 09.01.      | NLB87B                 | DE000NLB87B8 | 0 3/5%, v. 09.01.17(23), IHS 6-Phas.Bd.03 v.17(18/23)                               |                              | <b>95,14G-195,05G/</b>                         | 94,99                       | G            | 1,26 | 1,26 |
| Euro                  | 1.000                  | 25.01.27                  | 25.01.      | NLB87D                 | DE000NLB87D4 | 1,15%, v. 25.01.17(27), IHS 2-Phas.Bd. 04 v.17(22/27)                               |                              | <b>92,92G-192,73G/</b>                         | 92,7                        | G            | 1,98 | 1,98 |
| Euro                  | 1.000                  | 16.01.24                  | 16.01.      | NLB87E                 | DE000NLB87E2 | 0 7/10%, rat. v. 16.01.17-15.01.19, v. 16.01.17(24), IHS 7-Phas.Bd. v.17(18/24)     |                              | <b>89,55G-189,42G/</b>                         | 89,52                       | G            | 1,56 | 1,56 |
| Euro                  | 1.000                  | 24.01.29                  | 24.01.      | NLB87F                 | DE000NLB87F9 | 1,2%, rat. v. 24.01.17-23.01.21, v. 24.01.17(29), 3-Phas.Bd. v. 17(21/29)           |                              | <b>92,99G-192,79G/</b>                         | 92,76                       | G            | 1,89 | 1,89 |
| Euro                  | 1.000                  | 26.01.32                  | 26.01.      | NLB87G                 | DE000NLB87G7 | 1 1/2%, rat. v. 26.01.17-25.01.22, v. 26.01.17(32), 3-Phas.Bd. v. 17(22/32)         |                              | <b>91,8G-191,55G/</b>                          | 91,53                       | G            | 2,18 | 2,18 |
| Euro                  | 1.000                  | 25.07.19                  | 25.JAJO     | NLB87H                 | DE000NLB87H5 | 0,05%, zinsv. v. 25.04.17-24.07.17, v. 25.01.17(19), FLR-Inh.-Schv. v.17(19)        |                              | <b>98,45G-198,44G/</b>                         | 98,43                       | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 23.01.20                  | 23.01.      | NLB87J                 | DE000NLB87J1 | 0 1/10%, rat. v. 23.01.17-22.01.18, v. 23.01.17(20), Step-up IHS. v.17(18/20)       |                              | <b>97,97G-197,93G/</b>                         | 97,89                       | G            | 0,2  | 0,2  |
| Euro                  | 100.000                | 14.12.20                  | 14.MJSD     | NLB87M                 | DE000NLB87M5 | 0,36%, zinsv. v. 14.03.17-13.06.17, v. 14.12.16(20), FLR-Inh.-Schv. v.16(20)        |                              | -- <b>198,45G/</b>                             | 98,36                       | G            | 0,73 | 0,73 |
| Euro                  | 1.000                  | 24.01.22                  | 24.JAJO     | NLB87N                 | DE000NLB87N3 | 0,35%, zinsv. v. 24.04.17-23.07.17, v. 24.01.17(22), FLR-Inh.-Schv. v.17(22)        |                              | <b>96,08G-196,02G/</b>                         | 95,99                       | G            | 0,73 | 0,73 |
| Euro                  | 100.000                | 20.12.21                  | 20.MJSD     | NLB87P                 | DE000NLB87P8 | 0,62%, zinsv. v. 20.03.17-19.06.17, v. 20.12.16(21), FLR-Inh.-Schv. v.16(21)        |                              | -- <b>197,75G/</b>                             | 97,59                       | G            | 1,12 | 1,12 |
| Euro                  | 1.000                  | 07.12.32                  | 07.12.      | NLB87Q                 | DE000NLB87Q6 | 2 1/2%, rat. v. 23.12.16-06.12.17, v. 23.12.16(32), 4-Ph.Bd. 79/16 v.16(17/32)      |                              | <b>92,92G-192,65G/</b>                         | 92,63                       | G            | 3,1  | 3,1  |
| Euro                  | 1.000                  | 07.08.23                  | 08.FMAN     | NLB87R                 | DE000NLB87R4 | 0 1/2%, zinsv. v. 07.02.17-07.05.17, v. 07.02.17(23), FLR-Inh.-Schv. v.17(23)       |                              | <b>94,97G-194,87G/</b>                         | 94,85                       | G            | 1,05 | 1,05 |
| Euro                  | 1.000                  | 19.01.24                  | 19.01.      | NLB87T                 | DE000NLB87T0 | 0,85%, v. 19.01.17(24), IHS FestZinsAnl.v.17(24)                                    |                              | <b>95,95G-195,95G/</b>                         | 95,95                       | G            | 1,49 | 1,49 |
| Euro                  | 1.000                  | 06.07.20                  | 06.JAJO     | NLB87V                 | DE000NLB87V6 | 0 1/10%, zinsv. v. 06.04.17-05.07.17, v. 06.01.17(20), FLR-Inh.-Schv. v.17(20)      |                              | <b>97,6G-197,58G/</b>                          | 97,56                       | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | NLB87W                 | DE000NLB87W4 | 1,1%, rat. v. 01.02.17-31.01.22, v. 01.02.17(27), 2-Phas.Bond. v. 17(22/27)         |                              | <b>93,42G-193,23G/</b>                         | 93,2                        | G            | 1,87 | 1,87 |
| Euro                  | 1.000                  | 07.02.23                  | 07.02.      | NLB87X                 | DE000NLB87X2 | 0,55%, v. 07.02.17(23), IHS 6-Phas.Bd. v.17(18/23)                                  |                              | <b>94,69G-194,58G/</b>                         | 94,56                       | G            | 1,16 | 1,16 |
| Euro                  | 1.000                  | 07.02.25                  | 07.02.      | NLB87Y                 | DE000NLB87Y0 | 0,85%, v. 07.02.17(25), IHS 8-Phas.Bd. v.17(18/25)                                  |                              | <b>92,9G-192,75G/</b>                          | 92,72                       | G            | 1,83 | 1,83 |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | NLB880                 | DE000NLB8804 | 1%, rat. v. 01.03.17-28.02.19, v. 01.03.17(28), IHS 5-Phas.Bd. v.17(19/28)          |                              | <b>91,97G-191,79G/</b>                         | 91,77                       | G            | 1,84 | 1,84 |
| Euro                  | 1.000                  | 02.02.22                  | 02.FMAN     | NLB881                 | DE000NLB8812 | 0 1/2%, zinsv. v. 02.02.17-01.05.17, v. 02.02.17(22), FLR-Inh.-Schv. v.17(22)       |                              | <b>96,64G-196,56G/</b>                         | 96,53                       | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 07.02.19                  | 07.02.      | NLB884                 | DE000NLB8846 | 0,09%, v. 07.02.17(19), Inh.-Schv. v.2017(2019)                                     |                              | <b>99,45G-199,45G/</b>                         | 99,45                       | G            | 0,18 | 0,18 |
| Euro                  | 1.000                  | 07.02.20                  | 07.02.      | NLB885                 | DE000NLB8853 | 0,28%, v. 07.02.17(20), Inh.-Schv. v.2017(2020)                                     |                              | <b>98,95G-198,95G/</b>                         | 98,95                       | G            | 0,57 | 0,57 |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.      | NLB886                 | DE000NLB8861 | 1,42%, v. 08.02.17(27), Inh.-Schv. v.2017(2027)                                     |                              | <b>95,6G-195,6G/</b>                           | 95,6                        | G            | 1,92 | 1,92 |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | NLB887                 | DE000NLB8879 | 0,65%, v. 03.03.17(22), IHS 5-Phas.Bd. v.17(18/22)                                  |                              | <b>96,72G-196,64G/</b>                         | 96,6                        | G            | 1,34 | 1,34 |
| Euro                  | 1.000                  | 06.03.24                  | 06.03.      | NLB888                 | DE000NLB8887 | 1%, v. 06.03.17(24), IHS 7-Phas.Bd. v.17(18/24)                                     |                              | <b>96,54G-196,42G/</b>                         | 96,48                       | G            | 1,56 | 1,56 |
| Euro                  | 1.000                  | 20.01.23                  | 20.01.      | NLB88G                 | DE000NLB88G5 | 0 1/2%, rat. v. 20.01.17-19.01.18, v. 20.01.17(23), Step-up 02/17 v.17(23)          |                              | <b>96,9G-196,9G/</b>                           | 96,9                        | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 17.02.20                  | 17.02.      | NLB88H                 | DE000NLB88H3 | 0,15%, rat. v. 17.02.17-16.02.18, v. 17.02.17(20), IHS 3-Phas.Bd. v.17(18/20)       |                              | <b>97,97G-197,93G/</b>                         | 97,89                       | G            | 0,31 | 0,31 |
| Euro                  | 1.000                  | 22.02.21                  | 22.02.      | NLB88J                 | DE000NLB88J9 | 0,35%, rat. v. 22.02.17-21.02.19, v. 22.02.17(21), 2-Phas.Bond. v. 17(19/21)        |                              | <b>97,39G-197,33G/</b>                         | 97,29                       | G            | 0,72 | 0,72 |
| Euro                  | 1.000                  | 22.02.24                  | 22.02.      | NLB88K                 | DE000NLB88K7 | 0 7/8%, v. 22.02.17(24), IHS FestZinsAnl.v.17(24)                                   |                              | <b>96G-196G/</b>                               | 96                          | G            | 1,5  | 1,5  |
| Euro                  | 1.000                  | 21.02.29                  | 21.02.      | NLB88L                 | DE000NLB88L5 | 1 1/4%, rat. v. 21.02.17-20.02.21, v. 21.02.17(29), IHS 3-Phas.Bd. v.17(21/29)      |                              | <b>89,99G-189,76G/</b>                         | 89,76                       | G            | 2,25 | 2,25 |
| Euro                  | 1.000                  | 21.02.22                  | 22.FMAN     | NLB88M                 | DE000NLB88M3 | 0 2/5%, zinsv. v. 21.02.17-21.05.17, v. 21.02.17(22), FLR-Inh.-Schv. v.17(22)       |                              | <b>96,37G-196,29G/</b>                         | 96,27                       | G            | 0,83 | 0,83 |
| Euro                  | 1.000                  | 23.02.32                  | 23.02.      | NLB88N                 | DE000NLB88N1 | 1 1/2%, rat. v. 23.02.17-22.02.22, v. 23.02.17(32), IHS 3-Phas.Bd. v.17(22/32)      |                              | <b>92,13G-191,88G/</b>                         | 91,9                        | G            | 2,15 | 2,15 |
| Euro                  | 1.000                  | 21.08.19                  | 22.FMAN     | NLB88P                 | DE000NLB88P6 | 0,075%, zinsv. v. 21.02.17-21.05.17, v. 21.02.17(19), FLR-Inh.-Schv. v.17(19)       |                              | <b>98,53G-198,52G/</b>                         | 98,5                        | G            | 0,15 | 0,15 |
| Euro                  | 1.000                  | 27.01.33                  | 27.01.      | NLB88W                 | DE000NLB88W2 | 3,15%, rat. v. 27.01.17-26.01.18, v. 27.01.17(33), IHS.S2018 4-Phas.Bd.v17(18/33)   |                              | <b>88,64G-188,34G/</b>                         | 88,37                       | G            | 4,17 | 4,17 |
| Euro                  | 1.000                  | 01.03.27                  | 01.03.      | NLB88Z                 | DE000NLB88Z5 | 1,4%, v. 01.03.17(27), IHS 10-Phas.Bd. v.17(18/27)                                  |                              | <b>98bB-198B/</b>                              | 97                          | G            | 1,62 | 1,62 |
| Euro                  | 1.000                  | 21.03.29                  | 21.03.      | NLB890                 | DE000NLB8903 | 1 1/2%, rat. v. 21.03.17-20.03.23, v. 21.03.17(29), IHS 2-Phas.Bd. v.17(23/29)      |                              | <b>95,46G-195,28G/</b>                         | 95,41                       | G            | 1,95 | 1,95 |
| Euro                  | 100.000                | 21.02.23                  | 22.FMAN     | NLB892                 | DE000NLB8929 | 0,621%, zinsv. v. 21.02.17-21.05.17, v. 21.02.17(23), FLR-Inh.-Schv. v.17(23)       |                              | -- <b>198,03G/</b>                             | 97,97                       | G            | 0,97 | 0,97 |
| Euro                  | 1.000                  | 23.03.27                  | 23.03.      | NLB895                 | DE000NLB8952 | 1%, zinsv. v. 23.03.17-22.03.18, v. 23.03.17(27), FLR-IHS Kombianl.02/17 v17(27)    |                              | <b>95,6G-195,46G/</b>                          | 95,63                       | G            | 1,5  | 1,5  |
| Euro                  | 1.000                  | 28.03.24                  | 28.03.      | NLB896                 | DE000NLB8960 | 0 9/10%, v. 28.03.17(24), IHS 7-Phas.Bd. v.17(18/24)                                |                              | <b>97,25G-197,15G/</b>                         | 97,2                        | G            | 1,33 | 1,33 |
| Euro                  | 1.000                  | 28.03.23                  | 28.03.      | NLB897                 | DE000NLB8978 | 0 4/5%, v. 28.03.17(23), Inh.-Schv. v.2017(2023)                                    |                              | <b>97,3G-197,3G/</b>                           | 97,3                        | G            | 1,28 | 1,28 |
| 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>97,61G-197,55G/</b>                         | 97,6                        | G            | 1,12 | 1,12 |
| Euro                  | 1.000                  | 13.03.26                  | 13.MJSD     | NLB89K                 | DE000NLB89K5 | 1%, zinsv. v. 13.03.17-12.06.17, v. 13.03.17(26), FLR-Inh.-Schv. v.17(26)           |                              | <b>94,75G-194,6G/</b>                          | 94,6                        | G            | 1,67 | 1,67 |
| Euro                  | 100.000                | 13.02.25                  | 15.FMAN     | NLB89L                 | DE000NLB89L3 | 0,87%, zinsv. v. 13.02.17-14.05.17, v. 13.02.17(25), FLR-Inh.-Schv. v.17(25)        |                              | <b>96,31G-196,2G/</b>                          | 96,2                        | G            | 1,39 | 1,39 |
| Euro                  | 100.000                | 07.02.20                  | 08.FMAN     | NLB89M                 | DE000NLB89M1 | 0,32%, zinsv. v. 07.02.17-07.05.17, v. 07.02.17(20), FLR-Inh.-Schv. v.17(20)        |                              | -- <b>199,14G/</b>                             | 99,06                       | G            | 0,64 | 0,64 |
| 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>89,17G-188,87G/</b>                         | 88,91                       | G            | 3,08 | 3,08 |
| Euro                  | 1.000                  | 07.09.18                  | 07.03.      | NLB89Q                 | DE000NLB89Q2 | 0,02%, v. 07.03.17(18), Inh.-Schv. v.2017(2018)                                     |                              | <b>99,6G-199,6G/</b>                           | 99,6                        | 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>93,88G-193,68G/</b>                         | 93,82                       | G            | 1,48 | 1,48 |
| Euro                  | 1.000                  | 21.02.24                  | 22.FMAN     | NLB89U                 | DE000NLB89U4 | 0 3/5%, zinsv. v. 21.02.17-21.05.17, v. 21.02.17(24), FLR-Inh.-Schv. v.17(24)       |                              | <b>96,37G-196,29G/</b>                         | 96,27                       | G            | 1,17 | 1,17 |
| Euro                  | 1.000                  | 21.03.22                  | 21.MJSD     | NLB89V                 | DE000NLB89V2 | 0 2/5%, zinsv. v. 21.03.17-20.06.17, v. 21.03.17(22), FLR-Inh.-Schv. v.17(22)       |                              | <b>96,28G-196,21G/</b>                         | 96,32                       | G            | 0,83 | 0,83 |
| Euro                  | 1.000                  | 17.03.20                  | 17.03.      | NLB89W                 | DE000NLB89W0 | 0,15%, rat. v. 17.03.17-16.03.18, v. 17.03.17(20), IHS 3-Phas.Bd. v.17(18/20)       |                              | <b>98,02G-197,99G/</b>                         | 97,94                       | G            | 0,31 | 0,31 |
| 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>98,02G-197,99G/</b>                         | 97,94                       | G            | 0,82 | 0,82 |
| Euro                  | 1.000                  | 23.09.19                  | 23.MJSD     | NLB89Y                 | DE000NLB89Y6 | 0 1/10%, zinsv. v. 23.03.17-22.06.17, v. 23.03.17(19), FLR-Inh.-Schv. v.17(19)      |                              | <b>98,5G-198,49G/</b>                          | 98,48                       | G            | 0,2  | 0,2  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>          |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 23.03.20                  | 23.MJSD     | NLB89Z                 | DE000NLB89Z3 | 0 1/5%, zinsv. v. 23.03.17-22.06.17, v. 23.03.17(20), FLR-Inh.-Schv. v.17(20)         |                              | 98,27G- <b>98,25G/</b>                         | 98,23 G                     | 0,41         | 0,41 |
| Euro                  | 1.000                  | 05.08.22                  | 05.FMAN     | NLB8C2                 | DE000NLB8C28 | 0 2/5%, zinsv. v. 06.02.17-04.05.17, v. 05.08.14(22), IHS S.1776 Kombianl. 14(22)     | S 1776                       | 95,98G- <b>95,9G/</b>                          | 95,88 G                     | 0,83         | 0,83 |
| Euro                  | 1.000                  | 20.08.29                  | 20.08.      | NLB8C6                 | DE000NLB8C69 | 3%, rat. v. 20.08.14-19.08.17, v. 20.08.14(29), IHS.1778 5-Phas.Bd.v.14(17/29)        | S 1778                       | 94,31G- <b>94,26G/</b>                         | 94,05 G                     | 3,58         | 3,58 |
| Euro                  | 1.000                  | 27.08.26                  | 27.08.      | NLB8C9                 | DE000NLB8C93 | 1 3/4%, rat. v. 27.08.16-26.08.17, v. 27.08.14(26), 4-Phas.Bd.24/14 v.14(17/26)       | S 1780                       | 95,91G- <b>95,88G/</b>                         | 95,7 G                      | 2,24         | 2,24 |
| Euro                  | 1.000                  | 28.05.26                  | 28.05.      | NLB8CB                 | DE000NLB8CB4 | 3%, rat. v. 28.05.14-27.05.17, v. 28.05.14(26), IHS.S1756 4-Phas.Bd.v14(17/26)        | S 1756                       | 98,82G- <b>98,78G/</b>                         | 98,64 G                     | 3,16         | 3,16 |
| Euro                  | 1.000                  | 18.06.27                  | 18.06.      | NLB8CN                 | DE000NLB8CN9 | 3%, rat. v. 18.06.14-17.06.17, v. 18.06.14(27), IHS.S1764 4-Phas.Bd.v14(17/27)        | S 1764                       | 97,52G- <b>97,46G/</b>                         | 97,3 G                      | 3,3          | 3,3  |
| Euro                  | 1.000                  | 03.07.23                  | 03.07.      | NLB8CR                 | DE000NLB8CR0 | 1,3%, rat. v. 03.07.14-02.07.17, v. 03.07.14(23), IHS.S1767 3-Phas.Bd.v14(17/23)      | S 1767                       | 99,3G- <b>99,3G/</b>                           | 99,25 G                     | 1,42         | 1,42 |
| Euro                  | 1.000                  | 03.07.28                  | 03.07.      | NLB8CU                 | DE000NLB8CU4 | 3%, rat. v. 03.07.14-02.07.17, v. 03.07.14(28), IHS.S1770 4-Phas.Bd.v14(17/28)        | S 1770                       | 96,21G- <b>96,15G/</b>                         | 95,96 G                     | 3,42         | 3,42 |
| 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                       | 95,51G- <b>95,49G/</b>                         | 95,28 G                     | 3,46         | 3,46 |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | NLB8CZ                 | DE000NLB8CZ3 | 2%, rat. v. 30.07.16-29.07.17, v. 30.07.14(26), IHS.1773 3-Phas.Bd.v.14(18/26)        | S 1773                       | 96,91G- <b>96,89G/</b>                         | 96,71 G                     | 2,38         | 2,38 |
| 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)         |                              | 93,06G- <b>93,04G/</b>                         | 92,83 G                     | 2,67         | 2,67 |
| Euro                  | 1.000                  | 17.09.26                  | 17.09.      | NLB8DN                 | DE000NLB8DN7 | 1 1/2%, rat. v. 17.09.16-16.09.17, v. 17.09.14(26), IHS.S1790 4-Phas.Bd.v14(17/26)    | S 1790                       | 94,98G- <b>94,98G/</b>                         | 94,79 G                     | 2,1          | 2,09 |
| 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                       | 92G- <b>92G/</b>                               | 92 G                        | 3,77         | 3,77 |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.      | NLB8DU                 | DE000NLB8DU2 | 1 1/2%, rat. v. 01.10.16-30.09.17, v. 01.10.14(26), IHS.S1796 3-Phas.Bd.v14(18/26)    | S 1796                       | 93,95G- <b>93,94G/</b>                         | 93,76 G                     | 2,22         | 2,22 |
| Euro                  | 1.000                  | 23.12.18                  | 23.12.      | NLB8EO                 | DE000NLB8EO0 | 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                       | 90,3G- <b>90,27G/</b>                          | 90,07 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                       | 97G- <b>97G/</b>                               | 96,87 G                     | 1,36         | 1,36 |
| Euro                  | 1.000                  | 13.01.23                  | 13.JAJO     | NLB8E5                 | DE000NLB8E59 | 0 3/4%, zinsv. v. 13.04.17-12.07.17, v. 13.01.15(23), FLR-IHS Ser.1834 Geldmv.15(23)  | S 1834                       | 97G- <b>96,9G/</b>                             | 96,87 G                     | 1,32         | 1,32 |
| 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                       | 90,71G- <b>90,68G/</b>                         | 90,49 G                     | 2,48         | 2,48 |
| 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                       | 89G- <b>88,97G/</b>                            | 88,77 G                     | 2,61         | 2,6  |
| Euro                  | 1.000                  | 22.10.29                  | 22.10.      | NLB8ED                 | DE000NLB8ED6 | 3%, rat. v. 22.10.14-21.10.17, v. 22.10.14(29), IHS.S1814 3-Phas.Bd.v32(17/29)        | S 1814                       | 92,95G- <b>92,95G/</b>                         | 92,72 G                     | 3,72         | 3,71 |
| Euro                  | 1.000                  | 28.10.26                  | 28.10.      | NLB8EJ                 | DE000NLB8EJ3 | 1 1/4%, rat. v. 28.10.14-27.10.17, v. 28.10.14(26), IHS.S1819 4-Phas.Bd.v14(17/26)    | S 1819                       | 95,79G- <b>95,79G/</b>                         | 95,61 G                     | 1,73         | 1,73 |
| 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                       | 93,48G- <b>93,46G/</b>                         | 93,23 G                     | 2,62         | 2,62 |
| 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                       | 91,3G- <b>91,29G/</b>                          | 91,09 G                     | 2,63         | 2,63 |
| Euro                  | 1.000                  | 16.12.22                  | 16.MJSD     | NLB8EX                 | DE000NLB8EX4 | 0 4/5%, zinsv. v. 16.03.17-15.06.17, v. 16.12.14(22), FLR-IHS Ser.1828 Geldmv.14(22)  | S 1828                       | -- <b>9100,21G/</b>                            | 100,21 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 11.09.23                  | 11.MJSD     | NLB8F1                 | DE000NLB8F17 | 0 1/2%, zinsv. v. 13.03.17-11.06.17, v. 11.03.15(23), FLR-Inh.-Schv.Ser.1856v.15(23)  | S 1856                       | 94,98G- <b>94,87G/</b>                         | 94,85 G                     | 1,05         | 1,05 |
| Euro                  | 1.000                  | 01.09.23                  | 01.MJSD     | NLB8F2                 | DE000NLB8F25 | 0 3/4%, zinsv. v. 01.03.17-31.05.17, v. 01.09.15(23), FLR-IHS Ser.1936 Geldmv.15(23)  | S 1936                       | 96,08G- <b>95,97G/</b>                         | 95,94 G                     | 1,42         | 1,42 |
| Euro                  | 500                    | 04.08.21                  | 04.08.      | NLB8F6                 | DE000NLB8F66 | 0 3/10%, rat. v. 04.08.16-03.08.17, v. 04.08.15(21), Step-up IHS.1939 v.15(21)        | S 1939                       | 101,13G- <b>101,13G/</b>                       | 101,13 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 04.09.23                  | 04.09.      | NLB8F7                 | DE000NLB8F74 | 0 1/2%, rat. v. 04.09.16-03.09.17, v. 04.09.15(23), IHS.S1940 2-Phas.Bd.v15(17/23)    | S 1940                       | 99G- <b>98,91G/</b>                            | 98,91 G                     | 0,68         | 0,68 |
| 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                       | 96,51G- <b>96,5G/</b>                          | 96,37 G                     | 1,34         | 1,34 |
| Euro                  | 1.000                  | 04.08.23                  | 04.FMAN     | NLB8FD                 | DE000NLB8FD3 | 0 3/4%, zinsv. v. 06.02.17-03.05.17, v. 04.02.15(37), FLR-Inh.-Schv.Ser.1840v.15(23)  | S 1840                       | 96,42G- <b>96,31G/</b>                         | 96,28 G                     | 1,37         | 1,37 |
| 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(31), IHS.S1841 8-Phas.Bd.v15(17/31)    | S 1841                       | 83,17G- <b>83,13G/</b>                         | 82,92 G                     | 2,74         | 2,74 |
| Euro                  | 100.000                | 12.01.35                  | 12.01.      | NLB8FF                 | DE000NLB8FF8 | 1,238%, zinsv. v. 12.01.17-11.01.18, v. 12.01.15(35), FLR-CMS IHS Ser.1842 v15(35)    | S 1842                       | -- <b>984,94G/</b>                             | 84,92 G                     | 2,28         | 2,28 |
| Euro                  | 1.000                  | 30.01.26                  | 30.JAJO     | NLB8FH                 | DE000NLB8FH4 | 0 7/10%, zinsv. v. 28.04.17-30.07.17, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26) | S 1843                       | 93,61G- <b>93,49G/</b>                         | 93,24 G                     | 1,5          | 1,5  |
| Euro                  | 1.000                  | 30.01.30                  | 30.JAJO     | NLB8FJ                 | DE000NLB8FJ0 | 1%, zinsv. v. 28.04.17-30.07.17, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30)      | S 1844                       | 91,77G- <b>91,62G/</b>                         | 91,33 G                     | 1,75         | 1,75 |
| Euro                  | 100.000                | 19.01.35                  | 19.01.      | NLB8FL                 | DE000NLB8FL6 | 0,655%, zinsv. v. 19.01.17-18.01.18, v. 19.01.15(35), CMS-FLR-IHS Ser.1845 v.15(35)   | S 1845                       | -- <b>981,94G/</b>                             | 81,8 G                      | 1,6          | 1,6  |
| Euro                  | 1.000                  | 16.08.23                  | 18.FMAN     | NLB8FN                 | DE000NLB8FN2 | 0 3/5%, zinsv. v. 16.02.17-15.05.17, v. 16.02.15(23), FLR-Inh.-Schv.Ser.1847v.15(23)  | S 1847                       | 95,65G- <b>95,56G/</b>                         | 95,52 G                     | 1,25         | 1,25 |
| Euro                  | 1.000                  | 18.02.31                  | 18.02.      | NLB8FP                 | DE000NLB8FP7 | 1 1/2%, rat. v. 18.02.17-17.02.18, v. 18.02.15(31), IHS.S1848 8-Phas.Bd.v15(17/31)    | S 1848                       | 82,72G- <b>82,69G/</b>                         | 82,49 G                     | 3,06         | 3,06 |
| Euro                  | 1.000                  | 18.02.30                  | 18.FMAN     | NLB8FS                 | DE000NLB8FS1 | 1%, zinsv. v. 20.02.17-17.05.17, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30)      | S 1851                       | 90,06G- <b>89,89G/</b>                         | 89,92 G                     | 1,91         | 1,9  |
| 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                       | 96,1G- <b>96,09G/</b>                          | 95,96 G                     | 1,4          | 1,4  |
| Euro                  | 1.000                  | 04.03.30                  | 04.MJSD     | NLB8FY                 | DE000NLB8FY9 | 0 9/10%, zinsv. v. 06.03.17-04.06.17, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30) | S 1854                       | 89,02G- <b>88,86G/</b>                         | 88,89 G                     | 1,89         | 1,89 |
| US\$                  | 150.000                | 14.09.22                  | 14.09.      | NLB8G0                 | DE000NLB8G08 | 1,531%, zinsv. v. 14.09.16-13.09.17, v. 14.09.15(22), DL-FLR-Inh.-Schv.S.1959 15(22)  | S 1959                       | -- <b>994,53G/</b>                             | 94,42 G                     | 2,64         | 2,64 |
| 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                       | 95,62G- <b>95,44G/</b>                         | 95,47 G                     | 2,25         | 2,24 |
| Euro                  | 1.000                  | 27.10.23                  | 27.JAJO     | NLB8G4                 | DE000NLB8G40 | 0 3/4%, zinsv. v. 27.04.17-26.07.17, v. 27.10.15(23), FLR-Inh.-Schv.Ser.1962v.15(23)  | S 1962                       | 95,8G- <b>95,68G/</b>                          | 95,65 G                     | 1,46         | 1,46 |
| Euro                  | 1.000                  | 04.11.19                  |             | NLB8G6                 | DE000NLB8G65 | Null-Kupon, v. 01.11.15(19), Partizip.IHS 15(04.11.19) SX5E                           |                              | 103,42G- <b>9103,43G/</b>                      | 99,3 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                       | 98,3G- <b>98,19G/</b>                          | 98,17 G                     | 1,41         | 1,41 |
| 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                       | 97,53G- <b>97,46G/</b>                         | 97,44 G                     | 1,33         | 1,33 |
| 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                       | 98,24G- <b>98,19G/</b>                         | 98,17 G                     | 1,09         | 1,09 |
| Euro                  | 1.000                  | 29.09.23                  | 29.MJSD     | NLB8GK                 | DE000NLB8GK6 | 0 7/10%, zinsv. v. 29.03.17-28.06.17, v. 29.09.15(23), FLR-IHS Ser.1947 Geldmv.15(23) | S 1947                       | 95,62G- <b>95,5G/</b>                          | 95,47 G                     | 1,44         | 1,44 |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB8GM                 | DE000NLB8GM2 | 0 3/4%, rat. v. 02.10.15-01.10.17, v. 02.10.15(23), IHS.S1949 2-Phas.Bd.v15(17/23)    | S 1949                       | 98,68G- <b>98,58G/</b>                         | 98,58 G                     | 0,98         | 0,98 |
| 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                       | 98,11G- <b>98,01G/</b>                         | 97,98 G                     | 1,3          | 1,3  |
| 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                       | 98,35G- <b>98,2G/</b>                          | 98,2 G                      | 1,81         | 1,81 |
| Euro                  | 1.000                  | 22.12.23                  | 22.MJSD     | NLB8H4                 | DE000NLB8H49 | 0 4/5%, zinsv. v. 22.03.17-21.06.17, v. 22.12.15(23), FLR-Inh.-Schv.Ser.1991 15(23)   | S 1991                       | 96G- <b>95,88G/</b>                            | 95,85 G                     | 1,46         | 1,46 |
| 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                       | 98,27G- <b>98,21G/</b>                         | 98,19 G                     | 1,11         | 1,11 |
| 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>997,61G/</b>                             | 97,33 G                     | 1,68         | 1,68 |
| 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                       | 95,47G- <b>95,28G/</b>                         | 95,32 G                     | 2,15         | 2,15 |
| Euro                  | 1.000                  | 17.11.23                  | 17.FMAN     | NLB8HH                 | DE000NLB8HH0 | 0 4/5%, zinsv. v. 17.02.17-16.05.17, v. 17.11.15(23), FLR-IHS Ser.1974 Geldmv.15(23)  | S 1974                       | 96,02G- <b>95,89G/</b>                         | 95,87 G                     | 1,47         | 1,47 |

| 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>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                          |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>             |                              |                                                |                             |              |      |      |
| 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                       | 95,19G- <b>/95,01G/</b>                        | 95,02                       | G            | 2,28 | 2,28 |
| 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                       | 98,35G- <b>/98,29G/</b>                        | 98,27                       | G            | 1,1  | 1,09 |
| Euro                  | 1.000                  | 02.12.19                  |             | NLB8HR                 | DE000NLB8HR9 | Null-Kupon, v. 01.12.15(19), Partizip.IHS 15(02.12.19) SX5E                              |                              | 97,6G- <b>/97,68G/</b>                         | 96,93                       | 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                       | 96,3G- <b>/96,2G/</b>                          | 96,19                       | G            | 1,51 | 1,51 |
| Euro                  | 1.000                  | 24.11.23                  | 24.FMAN     | NLB8HW                 | DE000NLB8HW9 | 0 7/10%, zinsv. v. 24.02.17-23.05.17, v. 24.11.15(23), FLR-Inh.-Schv.Ser.1984v.15(23)    | S 1984                       | 95,4G- <b>/95,28G/</b>                         | 95,26                       | 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                       | 98,01G- <b>/97,91G/</b>                        | 97,9                        | G            | 1,19 | 1,19 |
| 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                       | <b>--/98,02G/</b>                              | 97,96                       | G            | 1,14 | 1,14 |
| 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                       | 98,12G- <b>/98,03G/</b>                        | 98                          | G            | 1,31 | 1,31 |
| Euro                  | 1.000                  | 10.02.31                  | 10.02.      | NLB8J5                 | DE000NLB8J54 | 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                       | 94,7G- <b>/94,53G/</b>                         | 94,55                       | G            | 2,21 | 2,21 |
| Euro                  | 1.000                  | 09.02.24                  | 09.FMAN     | NLB8J7                 | DE000NLB8J70 | 0 7/10%, zinsv. v. 09.02.17-08.05.17, v. 09.02.16(24), FLR-Inh.-Schv.Ser.2019v.16(24)    | S 2019                       | 94,74G- <b>/94,61G/</b>                        | 94,6                        | G            | 1,48 | 1,48 |
| 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                       | 96,91G- <b>/96,78G/</b>                        | 96,78                       | G            | 1,83 | 1,83 |
| 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                       | 97,71G- <b>/97,66G/</b>                        | 97,63                       | G            | 1,02 | 1,02 |
| 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                       | 95,54G- <b>/95,37G/</b>                        | 95,39                       | G            | 2,15 | 2,15 |
| Euro                  | 1.000                  | 08.01.21                  | 08.01.      | NLB8JQ                 | DE000NLB8JQ7 | 0 3/5%, v. 08.01.16(21), Inh.-Schv.S.2007 v.2016(2021)                                   | S 2007                       | 98,9G- <b>/98,9G/</b>                          | 98,9                        | G            | 0,91 | 0,9  |
| Euro                  | 1.000                  | 19.01.24                  | 19.JAJO     | NLB8JT                 | DE000NLB8JT1 | 0 7/10%, zinsv. v. 19.04.17-18.07.17, v. 19.01.16(24), FLR-Inh.-Schv.Ser.2008v.16(24)    | S 2008                       | 95,17G- <b>/95,06G/</b>                        | 95,04                       | G            | 1,47 | 1,47 |
| 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                       | 97,03G- <b>/96,88G/</b>                        | 96,9                        | G            | 1,82 | 1,82 |
| 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                       | 95,83G- <b>/95,63G/</b>                        | 95,68                       | G            | 2,17 | 2,17 |
| Euro                  | 1.000                  | 27.01.21                  |             | NLB8JX                 | DE000NLB8JX3 | Null-Kupon, v. 01.01.16(21), Partizip.IHS 15(27.01.21) SX5E                              |                              | 103,13G- <b>/103,17G/</b>                      | 103,06                      | 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                       | 96,21G- <b>/96,12G/</b>                        | 96,09                       | G            | 1,14 | 1,14 |
| 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                       | 96,28G- <b>/96,14G/</b>                        | 96,12                       | G            | 1,5  | 1,5  |
| 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>--/97,5G/</b>                               | 97,22                       | G            | 1,73 | 1,73 |
| Euro                  | 1.000                  | 04.04.24                  | 04.JAJO     | NLB8K5                 | DE000NLB8K51 | 0 3/5%, zinsv. v. 04.04.17-03.07.17, v. 04.04.16(24), FLR-Inh.-Schv.Ser.2044v.16(24)     | S 2044                       | 94,18G- <b>/94,06G/</b>                        | 94,04                       | G            | 1,28 | 1,28 |
| 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                       | 94,95G- <b>/94,79G/</b>                        | 94,78                       | G            | 1,63 | 1,63 |
| Euro                  | 1.000                  | 02.03.21                  |             | NLB8KD                 | DE000NLB8KD3 | Null-Kupon, v. 01.03.16(21), Partizip.IHS 16(02.03.21) SX5E                              |                              | 100,19G- <b>/100,23G/</b>                      | 100,2                       | 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                       | 97,52G- <b>/97,46G/</b>                        | 97,44                       | G            | 1,03 | 1,03 |
| 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                       | 96,94G- <b>/96,8G/</b>                         | 96,8                        | G            | 1,5  | 1,5  |
| 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                       | 95,91G- <b>/95,76G/</b>                        | 95,77                       | G            | 1,73 | 1,73 |
| 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                       | 93,33G- <b>/93,14G/</b>                        | 93,16                       | G            | 2,08 | 2,07 |
| Euro                  | 1.000                  | 01.03.24                  | 01.MJSD     | NLB8KX                 | DE000NLB8KX1 | 0 7/10%, zinsv. v. 01.03.17-31.05.17, v. 01.03.16(24), FLR-Inh.-Schv.Ser.2037v.16(24)    | S 2037                       | 94,85G- <b>/94,72G/</b>                        | 94,7                        | G            | 1,48 | 1,48 |
| 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>--/97,18G/</b>                              | 96,9                        | G            | 2,02 | 2,02 |
| 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                       | 91,92G- <b>/91,7G/</b>                         | 91,73                       | G            | 2,09 | 2,09 |
| 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                       | 95,84G- <b>/95,74G/</b>                        | 95,7                        | G            | 1,04 | 1,04 |
| 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                       | 95,78G- <b>/95,64G/</b>                        | 95,6                        | G            | 1,47 | 1,47 |
| 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                       | 93,3G- <b>/93,1G/</b>                          | 93,12                       | G            | 2,18 | 2,18 |
| 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                       | 93,75G- <b>/93,56G/</b>                        | 93,54                       | G            | 1,85 | 1,85 |
| Euro                  | 1.000                  | 23.03.20                  | 23.03.      | NLB8LG                 | DE000NLB8LG4 | 0 1/4%, rat. v. 23.03.17-22.03.18, v. 23.03.16(20), Step-up IHS.2055 v.16(20)            | S 2055                       | 98,96G- <b>/98,96G/</b>                        | 98,96                       | G            | 0,51 | 0,51 |
| 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)               |                              | 92,13G- <b>/91,91G/</b>                        | 91,91                       | G            | 2,07 | 2,07 |
| 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)                                        |                              | 95,66G- <b>/95,52G/</b>                        | 95,48                       | G            | 1,48 | 1,48 |
| 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)                                        |                              | 96,21G- <b>/96,11G/</b>                        | 96,07                       | G            | 1,25 | 1,25 |
| Euro                  | 1.000                  | 03.05.24                  | 03.FMAN     | NLB8LM                 | DE000NLB8LM2 | 0 3/5%, zinsv. v. 03.02.17-02.05.17, v. 03.05.16(24), FLR-Inh.-Schv. v.16(24)            |                              | 93,98G- <b>/94,1G/</b>                         | 94,08                       | G            | 1,28 | 1,28 |
| Euro                  | 100.000                | 05.04.29                  | 05.04.      | NLB9A0                 | DE000NLB9A03 | 0,79629%, zinsv. v. 05.04.17-04.04.18, v. 05.04.17(29), FLR-Inh.-Schv. v.17(29)          |                              | <b>--/99,1G/</b>                               | 99,13                       | G            | 0,88 | 0,88 |
| Euro                  | 100.000                | 20.04.21                  | 20.JAJO     | NLB9A1                 | DE000NLB9A11 | 0 1/4%, zinsv. v. 20.04.17-19.07.17, v. 20.04.17(21), FLR-Inh.-Schv. v.17(21)            |                              | <b>--/98,86G/</b>                              |                             |              | 0,51 | 0,51 |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | NLB9AA                 | DE000NLB9AA8 | 1,35%, rat. v. 30.03.17-29.03.22, v. 30.03.17(27), IHS.10-Phas.Bd. v.17(18/27)           |                              | 95,83G- <b>/95,65G/</b>                        | 95,8                        | G            | 1,83 | 1,83 |
| Euro                  | 1.000                  | 05.04.30                  | 05.04.      | NLB9AF                 | DE000NLB9AF7 | 0 3/4%, rat. v. 05.04.17-04.04.22, v. 05.04.17(30), 3-Phas.Bond. v. 17(22/30)            |                              | 96,36G                                         | 96,3                        | G            | 1,05 | 1,05 |
| Euro                  | 1.000                  | 05.04.32                  | 05.04.      | NLB9AG                 | DE000NLB9AG5 | 1 1/2%, rat. v. 05.04.17-04.04.22, v. 05.04.17(32), IHS.3-Phas.Bd. v.17(22/32)           |                              | 96,01G                                         | 95,91                       | G            | 1,81 | 1,81 |
| Euro                  | 1.000                  | 07.10.26                  | 07.JAJO     | NLB9AH                 | DE000NLB9AH3 | 1%, zinsv. v. 07.04.17-06.07.17, v. 07.04.17(26), FLR-Inh.-Schv. v.17(26)                |                              | 96,44G                                         | 96,45                       | G            | 1,41 | 1,41 |
| Euro                  | 100.000                | 28.03.29                  | 28.03.      | NLB9AW                 | DE000NLB9AW2 | 0,84119%, zinsv. v. 28.03.17-27.03.18, v. 28.03.17(29), FLR-Inh.-Schv. v17(29)           |                              | <b>--/98,01G/</b>                              | 97,95                       | G            | 1,02 | 1,02 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen</b>  |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 14.02.23                  | 15.FMAN     | NLB88Y                 | DE000NLB88Y8 | 0 1/2%, zinsv. v. 14.02.17-14.05.17, v. 14.02.17(23), FLR-MTN-Inh.Schv.v.17(23)          |                              | <b>--/99,5G/</b>                               | 99,5                        | G            | 0,59 | 0,59 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen</b> |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 22.12.25                  | 22.12.      | NLB1DD                 | DE000NLB1DD3 | 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)                                  | S 1253                       | 101,5B- <b>/101,25G/-1,25-1,25</b>             | 101,5                       |              | 3,33 | 3,33 |
| 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                       | 100G-1G- <b>/101G/-1,5-0G-1,25-T</b>           | 100                         | G            | 2,81 | 2,81 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.04.2017        | Einheitspreis<br>27.04.2017 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                     |                                 |                                                       |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 30.03.26                  | 30.03.       | NLB8K6                     | DE000NLB8K69 | <b>Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)                | S 2045                          | 100,3B- <b>/99,7G/</b> -9,99-9,99-9,99-9,5-9,99-100-T | 99,99                       | 3,5          | 3,5   |
| 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)           |                                 | 111G- <b>/111,02/</b> -1,02-1-1,25-T                  | 111 G                       | 2,81         | 2,8   |
| Euro                   | 1.000                    | 02.10.23                  | 02.10.       | NLB2HD                     | DE000NLB2HD2 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)                                                                                                                    |                                 | 111-T- <b>/110G/</b> -1-T                             | 110 G                       | 2,85         | 2,84  |
| 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                           | 107,9G- <b>/107,9G/</b>                               | 107,9 G                     | 3,82         | 3,82  |
| 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.                            | 111,23G                                               | 111,13 G                    | 2,27         | 2,27  |
| 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.                            | <b>--/97,15G/</b>                                     | 97,15 G                     | 6,8          | 6,8   |
| 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.                            | <b>--/97,15G/</b>                                     | 97,15 G                     | 6,8          | 6,8   |
| Euro                   | 500                      | 16.07.18(16)              | 16.07.       | NLB2KB                     | DE000NLB2KB0 | <b>Norddeutsche Landesbank -Girozentrale- Anleihen</b><br>3%, v. 16.07.15(18), DuoRend Pro v.15(16-18) VOW3                                                         |                                 | 76,64G- <b>/77,49G/</b>                               | 77,41 G                     | 7,51         | 7,51  |
| Euro                   | 500                      | 11.08.18(16)              | 11.08.       | NLB2KV                     | DE000NLB2KV8 | 3%, v. 11.08.15(18), DuoRend Pro v.15(16-18) DAI                                                                                                                    |                                 | 87,84G- <b>/88,21G/</b>                               | 87,65 G                     | 6,64         | 6,64  |
| Euro                   | 1.000                    | 24.05.19(17)              | 24.05.       | NLB84L                     | DE000NLB84L4 | 2,85%, v. 24.05.16(19), DuoRend Pro v.16(17-19) ALV                                                                                                                 |                                 | 100,67G- <b>/100,76G/</b>                             | 100,64 G                    |              |       |
| Euro                   | 1.000                    | 15.03.21(17)              | 15.MS        | NLB89J                     | DE000NLB89J7 | 2 1/2%, v. 15.03.17(21), DuoRend Pro v.17(17-21) BAYN                                                                                                               |                                 | 99,37G- <b>/99,36G/</b>                               | 99,04 G                     | 2,69         | 2,69  |
| Euro                   | 500                      | 07.09.18(16)              | 07.09.       | NLB8F5                     | DE000NLB8F58 | 3%, v. 07.09.15(18), DuoRend Pro v.15(16-18) VOW3                                                                                                                   |                                 | 88,58G- <b>/89,32G/</b>                               | 89,18 G                     | 6,57         | 6,57  |
| Euro                   | 500                      | 30.10.18(16)              | 30.10.       | NLB8G9                     | DE000NLB8G99 | 3%, v. 30.10.15(18), DuoRend Pro v.15(16-18) DBK                                                                                                                    |                                 | 68,06G- <b>/68,06G/</b>                               | 70,37 G                     | 8,62         | 8,62  |
| Euro                   | 500                      | 05.10.18(16)              | 05.10.       | NLB8GT                     | DE000NLB8GT7 | 3%, v. 05.10.15(18), DuoRend Pro v.15(16-18) PAH3                                                                                                                   |                                 | 101,58G- <b>/101,68G/</b>                             | 101,67 G                    | 1,79         | 1,79  |
| Euro                   | 500                      | 03.12.18(16)              | 03.12.       | NLB8HP                     | DE000NLB8HP3 | 3%, v. 03.12.15(18), DuoRend Pro v.15(16-18) DTE                                                                                                                    |                                 | 95,96G- <b>/95,84G/</b>                               | 96,16 G                     | 5,81         | 5,79  |
| Euro                   | 500                      | 01.02.19(17)              | 01.02.       | NLB8J3                     | DE000NLB8J39 | 3%, v. 01.02.16(19), DuoRend Pro v.16(17-19) BMW                                                                                                                    |                                 | 98G- <b>/98,03G/</b>                                  | 97,99 G                     | 4,19         | 4,18  |
| Euro                   | 500                      | 11.01.19(17)              | 11.01.       | NLB8JJ                     | DE000NLB8JJ2 | 2,85%, v. 11.01.16(19), DuoRend Pro v.16(17-19) BAYN                                                                                                                |                                 | 95,97G- <b>/96,08G/</b>                               | 95,33 G                     | 5,33         | 5,31  |
| Euro                   | 500                      | 29.03.19(17)              | 29.03.       | NLB8K9                     | DE000NLB8K93 | 4%, v. 29.03.16(19), DuoRend Pro v.16(17-19) VOW3                                                                                                                   |                                 | 49,7G- <b>/49,82G/</b>                                | 49,68 G                     | 15,94        | 15,94 |
| Euro                   | 500                      | 01.03.19(17)              | 01.03.       | NLB8KC                     | DE000NLB8KC5 | 3%, v. 01.03.16(19), DuoRend Pro v.16(17-19) SIE                                                                                                                    |                                 | 102,71G- <b>/102,77G/</b>                             | 102,65 G                    | 1,45         | 1,45  |
| Euro                   | 500                      | 26.04.19(17)              | 26.04.       | NLB8LH                     | DE000NLB8LH2 | 3,3%, v. 26.04.16(19), DuoRend Pro v.16(17-19) DTE                                                                                                                  |                                 | <b>--/101,5-T/</b>                                    | 102,64 -T                   | 2,51         | 2,51  |
| Euro                   | 1.000                    | 19.04.21(17)              | 19.AO        | NLB9AE                     | DE000NLB9AE0 | 2 1/2%, v. 19.04.17(21), DuoRend Pro v.17(17-21) BMW                                                                                                                |                                 | <b>--/97,11G/</b>                                     |                             | 3,31         | 3,31  |
| 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. 22.02.17-21.05.17, v. 22.02.16(19), EO-FLR Med.-Term Nts 2016(19)                |                                 | 100,61G                                               | 100,61 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                           | 102,95G                                               | 102,66 G                    | 0,48         | 0,48  |
| 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                             | 103,92G                                               | 103,5 G                     | 0,61         | 0,61  |
| Euro                   | 1.000                    | 10.11.25                  | 10.11.       | A1Z918                     | XS1317439559 | <b>Nordea Bank AB [publ] Subordinated Floating Rate Medium - Term Notes</b><br>1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) |                                 | 104,149G                                              | 103,949 G                   | 1,36         | 1,36  |
| nkr                    | 1.000                    | <b>19.05.17</b>           | 19.05.       | A0GS9C                     | NO0010313356 | <b>Norwegen, Königreich Staatsanleihe</b><br>4 1/4%, v. 19.05.06(17), NK-Anl. 2006(17)                                                                              |                                 | 100,155G                                              | 100,19 G                    | 0,73         | 0,73  |
| nkr                    | 1.000                    | 25.05.21                  | 25.05.       | A1AXNA                     | NO0010572878 | 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)                                                                                                                           |                                 | 110,975G                                              | 110,92 G                    | 0,98         | 0,98  |
| Euro                   | 1.000                    | 20.09.23                  | 20.09.       | A186FQ                     | XS1492825051 | <b>Novartis Finance S.A. Guaranteed Notes</b><br>0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S                                                                |                                 | 98,14G                                                | 97,78 G                     | 0,25         | 0,25  |
| Euro                   | 1.000                    | 20.09.28                  | 20.09.       | A186FR                     | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)                                                                                                                       |                                 | 95,33G                                                | 94,78 G                     | 1,06         | 1,06  |
| Euro                   | 1.000                    | 31.03.21                  | 31.03.       | A19FG4                     | XS1584884347 | v. 31.03.17(21), EO-Notes 2017(17/21)                                                                                                                               |                                 | 99,58G                                                | 99,33 G                     | 0,11         |       |
| Euro                   | 1.000                    | 30.09.27                  | 30.09.       | A19FG5                     | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)                                                                                                                       |                                 | 101,56G                                               | 100,97 G                    | 0,97         | 0,97  |
| Euro                   | 1.000                    | 23.04.19                  | 23.04.       | A0VNWQ                     | XS0772553037 | <b>Novo Banco S.A. Medium - Term Notes</b><br>5%, v. 23.04.12(19), EO-Medium-Term Nts 2012(19)                                                                      | S s                             | 84,82G                                                | 84,53 G                     | 11,77        | 11,77 |
| Euro                   | 1.000                    | 15.03.22                  | 15.03.       | A1G2QJ                     | XS0754592979 | 5%, v. 15.03.12(22), EO-Medium-Term Nts 2012(22)                                                                                                                    |                                 | 77,01G                                                | 77,01 G                     | 11,41        | 11,39 |
| Euro                   | 1.000                    | 14.12.18                  | 14.12.       | NWB10H                     | DE000NWB10H4 | <b>NRW.BANK Inhaber - Schuldverschreibungen</b><br>3,1%, v. 11.12.08(18), Inh.-Schv.A.10H v.08(18)                                                                  | A 10                            | 105,416G                                              | 105,386 G                   |              |       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.04.2017 | Einheitspreis 27.04.2017 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                             |                          | ISMA         | B/F  |
| Euro                   | 1.000                    | 24.07.20                  | 24.JJ        | NWB10L                     | DE000NWB10L6 | <b>NRW.BANK<br/>Inhaber - Schuldverschreibungen</b><br>zinsv. v. 24.01.17-23.07.17, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20)<br>3%, v. 29.03.10(18), Inh.-Schv.A.13K v.10(18)                                                                                                                                                                                                                | A 10                            | 101,073G                                    | 101,073                  | 0,00         | 0,33 |
| Euro                   | 1.000                    | 29.03.18                  | 29.03.       | NWB13K                     | DE000NWB13K2 |                                                                                                                                                                                                                                                                                                                                                                                                   | A 13                            | 102,847G                                    | 102,839                  | G            |      |
| 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)<br>4 1/2%, v. 29.05.07(17), MTN-IHS Ausg. 038 v.07(17)<br>4 1/4%, v. 27.04.09(19), MTN-IHS Ausg.045 v.09(19)<br>0 3/4%, v. 28.11.13(17), Greenbond Ausgabe 0AA v.13(17)<br>0 1/4%, v. 04.11.14(18), MTN-IHS Ausg. 0AB v.14(18)                                                        |                                 | 111,38G                                     | 111,32                   | G            |      |
| Euro                   | 1.000                    | 29.05.17                  | 29.05.       | NWB038                     | DE000NWB0386 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,362G                                    | 100,32                   | G            |      |
| Euro                   | 1.000                    | 29.04.19                  | 29.04.       | NWB045                     | DE000NWB0451 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 109,245G                                    | 109,21                   | G            |      |
| Euro                   | 1.000                    | 28.11.17                  | 28.11.       | NWB0AA                     | DE000NWB0AA4 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,531G                                    | 100,538                  | G            |      |
| Euro                   | 1.000                    | 05.11.18                  | 05.11.       | NWB0AB                     | DE000NWB0AB2 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,005G                                    | 100,984                  | 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)                                                                                                                                                                                                                                                                                                 |                                 | 101,47G                                     | 101,37                   | G            | 0,18 |
| 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)                                                                                                                                                                                                                                 |                                 | 104,544G                                    | 104,223                  | G            | 2,26 |
| 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)                                                                                                                                                                                                                                                 |                                 | 105,41G                                     | 105,36                   | G            | 3,6  |
| 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)<br>2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021)                                                                                                                                                                                                                                |                                 | 102,961G                                    | 102,913                  | G            |      |
| Euro                   | 1.000                    | 10.02.21                  | 10.02.       | A1YC3P                     | XS1025752293 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,435G                                    | 107,185                  | G            | 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)<br>3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)                                                                                                                                                                 |                                 | 110,68G                                     | 110,645                  | G            |      |
| Euro                   | 1.000                    | 30.06.25                  | 30.06.       | A1AYMC                     | XS0520578096 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 126,95G                                     | 126,38                   | G            | 0,5  |
| Euro                   | 1.000                    | 18.05.32                  | 18.05.       | A1G4UN                     | XS0782697071 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 128,89G                                     | 128,34                   | G            | 1,26 |
| Euro                   | 1.000                    | 10.02.20                  | 10.02.       | A1ATAN                     | XS0485316102 | <b>OMV AG<br/>Medium - Term Notes</b><br>4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)<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) |                                 | 111,945G                                    | 111,815                  | G            | 0,06 |
| Euro                   | 100.000                  | 27.09.22                  | 27.09.       | A1G9ZY                     | XS0834367863 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 110,87G                                     | 110,525                  | G            | 0,57 |
| Euro                   | 100.000                  | 27.09.27                  | 27.09.       | A1G9ZZ                     | XS0834371469 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 121,39G                                     | 120,79                   | G            | 1,29 |
| Euro                   | 1.000                    | 12.10.21                  | 12.10.       | A1GV53                     | XS0690406243 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 117,44G                                     | 117,165                  | G            | 0,29 |
| Euro                   | 1.000                    | 25.11.19                  | 25.11.       | A1HTRM                     | XS0996734868 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,41G                                     | 104,28                   | G            | 0,03 |
| Euro                   | 1.000                    | 19.11.18                  | 19.11.       | A1ZSFB                     | XS1138423774 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,002G                                    | 100,934                  | G            |      |
| Euro                   | 1.000                    | endlos                    | 26.04.       | A1GRKB                     | XS0629626663 | <b>OMV AG<br/>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.)                                                                                                                                       |                                 | 105,805G                                    | 105,83                   | G            |      |
| Euro                   | 1.000                    | endlos                    | 09.12.       | A1Z6ZQ                     | XS1294342792 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 111,077G                                    | 111,307                  | G            |      |
| Euro                   | 1.000                    | endlos                    | 09.12.       | A1Z6ZR                     | XS1294343337 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 116,06G                                     | 116,01                   | G            |      |
| Euro                   | 1.000                    | 23.04.19                  | 23.04.       | A0T8ZQ                     | XS0424787926 | <b>Ontario, Provinz<br/>Medium - Term Notes</b><br>4 3/4%, v. 23.04.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                                                                         |                                 | 109,38G                                     | 109,2                    | G            |      |
| Euro                   | 1.000                    | 21.06.21                  | 21.06.       | A18W1T                     | XS1347564970 | <b>OP Yrityspankki Oyj<br/>Medium - Term Notes</b><br>0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21)<br>0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                                                                                                                            |                                 | 102,66G                                     | 102,48                   | G            | 0,23 |
| Euro                   | 1.000                    | 03.03.22                  | 03.03.       | A1ZXQG                     | XS1196759010 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,8G                                      | 101,52                   | G            | 0,37 |
| Euro                   | 1.000                    | 11.06.19                  | 11.06.       | A1ZKKQ                     | XS1076088001 | <b>OP-Asuntoluottopankki Oyj<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 11.06.14(19), EO-Cov. Med.-Term Nts 2014(19)                                                                                                                                                                                                                                                            |                                 | 102,15G                                     | 101,89                   | G            |      |
| Euro                   | 1.000                    | 28.01.33                  | 28.01.       | 727319                     | FR0000471930 | <b>Orange S.A.<br/>Medium - Term Notes</b><br>8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)<br>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)                                                                                                                                                                             |                                 | 181,36G                                     | 180,61                   | G            | 2,03 |
| Euro                   | 1.000                    | 22.05.18                  | 22.05.       | A0TVLL                     | XS0365094811 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,092G                                    | 106,007                  | G            |      |
| Euro                   | 100.000                  | 12.05.25                  | 12.05.       | A1808R                     | XS1408317433 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,65G                                     | 100,32                   | G            | 0,92 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 03.02.27                  | 03.02.       | A188KH                     | FR0013217114 | <b>Orange S.A.<br/>Medium - Term Notes</b><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>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) |                                 | 97,7G                                          | 97,17 G                     | 1,13         | 1,13 |
| Euro                   | 100.000                  | 11.09.23                  | 11.09.       | A19EB6                     | FR0013241536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,56G                                        | 100,2 G                     | 0,66         | 0,66 |
| Euro                   | 100.000                  | 09.09.27                  | 09.09.       | A19EB7                     | FR0013241676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,94G                                        | 102,39 G                    | 1,2          | 1,2  |
| Euro                   | 50.000                   | 16.09.22                  | 16.09.       | A1A01J                     | XS0541453147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 115,14G                                        | 114,81 G                    | 0,51         | 0,51 |
| Euro                   | 50.000                   | 14.01.21                  | 14.01.       | A1A36K                     | XS0563306314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 113,23G                                        | 112,99 G                    | 0,27         | 0,27 |
| Euro                   | 1.000                    | 09.04.20                  | 09.04.       | A1AVV9                     | XS0500397905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 111,06G                                        | 110,89 G                    | 0,1          | 0,1  |
| Euro                   | 100.000                  | 15.06.22                  | 15.06.       | A1G58J                     | XS0794245018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 112,84G                                        | 112,51 G                    | 0,46         | 0,46 |
| Euro                   | 100.000                  | 01.03.23                  | 01.03.       | A1G9AN                     | XS0827999318 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 110,58G                                        | 110,22 G                    | 0,64         | 0,64 |
| Euro                   | 100.000                  | 02.10.19                  | 02.10.       | A1HH38                     | XS0911431517 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,34G                                        | 104,4 G                     | 0,07         | 0,07 |
| Euro                   | 100.000                  | 09.01.24                  | 09.01.       | A1HQGP                     | FR0011560077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 115,29G                                        | 114,85 G                    | 0,77         | 0,77 |
| Euro                   | 100.000                  | 03.09.18                  | 03.09.       | A1HQGR                     | FR0011560069 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,57G                                        | 102,581 G                   |              |      |
| Euro                   | 1.000                    | endlos                    | 07.02.       | A1ZC7K                     | XS1028600473 | <b>Orange S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 07.02.14-06.02.20, EO-FLR Med.-T. Nts 14(20/Und.)<br>5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)<br>4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.)<br>5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,21G                                        | 107,085 G                   |              |      |
| Euro                   | 1.000                    | endlos                    | 07.02.       | A1ZC7L                     | XS1028599287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 112,94G                                        | 112,57 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 01.10.       | A1ZQNH                     | XS1115490523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 107,335G                                       | 107,26 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 01.10.       | A1ZQNJ                     | XS1115498260 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 110,71G                                        | 110,43 G                    |              |      |
| Euro                   | 1.000                    | 07.06.23                  | 07.06.       | A182LS                     | XS1429673327 | <b>ORLEN Capital AB<br/>Guaranteed Notes</b><br>2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,59G                                        | 105,41 G                    | 1,53         | 1,53 |
| Euro                   | 1.000                    | 05.11.21                  | 05.FMAN      | A12UD2                     | XS1123401579 | <b>Otto [GmbH &amp; Co KG]<br/>Floating Rate Medium -Term Notes</b><br>1 1/2%, zinsv. v. 06.02.17-04.05.17, v. 06.11.14(21), FLR-MTN v.2014(2021)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,51G                                        | 100,26 G                    | 1,39         | 1,39 |
| Euro                   | 1.000                    | 17.09.20                  | 17.09.       | A1X3L5                     | XS0972058175 | <b>Otto [GmbH &amp; Co KG]<br/>Medium - Term Notes</b><br>3 3/4%, v. 17.09.13(20), MTN v.2013(2020)<br>2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 109,51G                                        | 109,61 G                    | 0,87         | 0,87 |
| Euro                   | 1.000                    | 16.06.23                  | 16.06.       | A2AAWQ                     | XS1433512891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,27G                                        | 104,235 G                   | 1,76         | 1,76 |
| Euro                   | 1.000                    | <b>29.09.17</b>           | 29.09.       | A1ML0L                     | AT0000A0UJL6 | <b>Otto [GmbH &amp; Co KG]<br/>Anleihen</b><br>4 5/8%, v. 29.03.12(17), Anleihe v.2012(2017)<br>3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,61G                                        | 101,66 G                    | 0,63         | 0,63 |
| Euro                   | 1.000                    | 01.11.19                  | 01.11.       | A1RE7N                     | XS0847087714 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 107,455G                                       | 107,34 G                    | 0,84         | 0,84 |
| Euro                   | 1.000                    | 16.06.21                  | 16.JD        | A1823X                     | FI4000210646 | <b>Outokumpu Oyj<br/>Guaranteed Notes</b><br>7 1/4%, v. 16.06.16(21), EO-Notes 2016(16/21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 111,11G                                        | 111,26 G                    | 4,32         | 4,32 |
| Euro                   | 1.000                    | 24.05.19                  | 24.05.       | A181Z0                     | XS1418632748 | <b>Paccar Financial Europe B.V.<br/>Medium - Term Notes</b><br>0 1/8%, v. 24.05.16(19), EO-Medium-Term Notes 2016(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,45G                                        | 100,35 G                    |              |      |
| Euro                   | 1.000                    | 02.07.18                  | 02.07.       | A1TND9                     | DE000A1TND93 | <b>paragon AG<br/>Anleihen</b><br>7 1/4%, v. 02.07.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,01G                                        | 104,01 G                    | 3,65         | 3,64 |
| Euro                   | 1.000                    | 05.07.18                  | 05.07.       | A1TNFX                     | DE000A1TNFX0 | <b>Peine GmbH<br/>Inhaber - Schuldverschreibungen</b><br>8%, v. 05.07.13(18), Inh.-Schv. v.2013(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 44,5G                                          | 27,51 G                     | 31,3         | 31,3 |
| Euro                   | 1.000                    | 28.04.21                  | 28.04.       | A1ZHAM                     | XS1061697568 | <b>PepsiCo Inc.<br/>Medium - Term Notes</b><br>1 3/4%, v. 28.04.14(21), EO-Med.-Term Notes 2014(14/21)<br>2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 106,03G                                        | 105,8 G                     | 0,23         | 0,23 |
| Euro                   | 1.000                    | 28.04.26                  | 28.04.       | A1ZHAN                     | XS1061714165 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 115,52G                                        | 115,04 G                    | 0,83         | 0,83 |
| Euro                   | 1.000                    | 15.01.18                  | 15.01.       | A1ZB5G                     | XS0982711631 | <b>Petrobras Global Finance B.V.<br/>Guaranteed Notes</b><br>2 3/4%, v. 14.01.14(18), EO-Notes 2014(14/18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,197G                                       | 101,197 G                   | 1,02         | 1,02 |
| Euro                   | 1.000                    | 07.03.18                  | 07.03.       | A1GX3A                     | XS0716979249 | <b>Petrobras Global Finance B.V.<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 09.12.11(18), EO-Notes 2011(12/18)<br>5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,01G                                        | 103,01 G                    | 1,26         | 1,26 |
| Euro                   | 1.000                    | 07.03.22                  | 07.03.       | A1GX3B                     | XS0716979595 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 112,09G                                        | 112,09 G                    | 3,14         | 3,14 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 24.02.25                  | 24.02.       | A0DY6J                     | XS0213101073 | <b>Petróleos Mexicanos<br/>Medium - Term Notes</b><br>5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S<br>1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 113,75G                                        | 113,71 G                    | 3,46         | 3,46 |
| Euro                   | 1.000                    | 21.04.22                  | 21.04.       | A1Z0AH                     | XS1172947902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,04G                                         | 97,94 G                     | 2,3          | 2,3  |
| Euro                   | 1.000                    | 14.04.23                  | 14.04.       | A18Z7V                     | FR0013153707 | <b>Peugeot S.A.<br/>Medium - Term Notes</b><br>2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)<br>2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)<br>5 5/8%, v. 11.04.12(17), EO-Medium-Term Nts 2012(17)<br>7 3/8%, v. 06.03.13(18), EO-Medium-Term Notes 2013(18)<br>6 1/2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,74G                                        | 103,76 G                    | 1,71         | 1,71 |
| Euro                   | 1.000                    | 23.03.24                  | 23.03.       | A19EYV                     | FR0013245586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,01G                                        | 100,92 G                    | 1,84         | 1,84 |
| Euro                   | 1.000                    | 11.07.17                  | 11.07.       | A1G3LV                     | FR0011233451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,025G                                       | 101 G                       | 0,19         | 0,19 |
| Euro                   | 1.000                    | 06.03.18                  | 06.03.       | A1HGW0                     | FR0011439975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,51G                                        | 105,415 G                   | 0,78         | 0,78 |
| Euro                   | 1.000                    | 18.01.19                  | 18.01.       | A1HQZP                     | FR0011567940 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 110,66G                                        | 110,76 G                    | 0,24         | 0,24 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 122,59G                                        | 122,3 G                     | 0,19         | 0,19 |
| Euro                   | 1.000                    | 15.05.17                  | 15.05.       | A0NU45                     | XS0301010145 | <b>Pfizer Inc.<br/>Registered Notes</b><br>4,55%, v. 14.05.07(17), EO-Notes 2007(07/17) Intl                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,152G                                       | 100,184 G                   |              |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,5G                                         | 101,01 G                    | 1,91         | 1,91 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 110,71G                                        | 110,75 G                    | 1,03         | 1,03 |
| Euro                   | 1.000                    | 12.03.18                  | 12.MJSD      | A1HELE                     | DE000A1HELE2 | <b>Photon Energy N.V.<br/>Teilschuldverschreibungen</b><br>8%, v. 12.03.13(18), EO-Anleihe 2013(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,51G                                        | 100,51 G                    | 7,58         | 7,55 |
| Euro                   | 1.000                    | 18.11.19                  | 18.11.       | A1ZSQG                     | XS1139287350 | <b>Pirelli International PLC<br/>Medium - Term Notes</b><br>1 3/4%, v. 18.11.14(19), EO-Med.-Term Notes 2014(19/19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,54G                                        | 101,54 G                    | 1,13         | 1,13 |
| Euro                   | 1.000                    | 01.06.18                  | 01.JD        | A1R074                     | DE000A1R0741 | <b>PNE WIND AG<br/>Anleihen</b><br>8%, v. 14.05.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,78G                                        | 105,518 G                   | 3,47         | 3,47 |
| Euro                   | 1.000                    | 15.04.20                  | 15.04.       | A0DW7H                     | XS0210314299 | <b>Polen, Republik<br/>Medium - Term Notes</b><br>4,2%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20)<br>4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22)<br>5 5/8%, v. 20.06.08(18), EO-Medium-Term Notes 2008(18)<br>1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)<br>2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)<br>2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)<br>0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)<br>1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)<br>4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)<br>4,675%, v. 15.10.09(19), EO-Medium-Term Notes 2009(19)<br>5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)<br>3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)<br>1 5/8%, v. 15.01.13(19), EO-Medium-Term Notes 2013(19)<br>1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)<br>3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)<br>0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) |                                 | 112,105G                                       | 112,16 G                    | 0,09         | 0,09 |
| Euro                   | 1.000                    | 18.01.22                  | 18.01.       | A0G48T                     | XS0282701514 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 119,59G                                        | 119,55 G                    | 0,3          | 0,3  |
| Euro                   | 1.000                    | 20.06.18                  | 20.06.       | A0TW1H                     | XS0371500611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,751G                                       | 106,715 G                   |              |      |
| Euro                   | 1.000                    | 25.10.28                  | 25.10.       | A1875J                     | XS1508566392 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,65G                                         | 94,65 G                     | 1,51         | 1,51 |
| Euro                   | 1.000                    | 25.10.46                  | 25.10.       | A1875K                     | XS1508566558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,21G                                         | 93,3 G                      | 2,32         | 2,32 |
| Euro                   | 1.000                    | 18.01.36                  | 18.01.       | A18WWS                     | XS1346201889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,54G                                        | 104,45 G                    | 2,08         | 2,08 |
| Euro                   | 1.000                    | 20.12.21                  | 20.12.       | A19AV5                     | XS1536786939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,7G                                         | 100,75 G                    | 0,35         | 0,35 |
| Euro                   | 1.000                    | 22.10.27                  | 22.10.       | A19E5D                     | XS1584894650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,76G                                         | 99,71 G                     | 1,4          | 1,4  |
| Euro                   | 1.000                    | 23.03.21                  | 23.03.       | A1A1JK                     | XS0543882095 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 115,14G                                        | 115,02 G                    | 0,1          | 0,1  |
| Euro                   | 50.000                   | 15.10.19                  | 15.10.       | A1ANSY                     | XS0458008496 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 111,895G                                       | 111,865 G                   |              |      |
| Euro                   | 1.000                    | 20.01.25                  | 20.01.       | A1ASBP                     | XS0479333311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 130,4G                                         | 130,45 G                    | 1,11         | 1,11 |
| Euro                   | 1.000                    | 19.01.23                  | 19.01.       | A1G57X                     | XS0794399674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 117,95G                                        | 118 G                       | 0,55         | 0,55 |
| Euro                   | 1.000                    | 09.07.24                  | 09.07.       | A1HAZX                     | XS0841073793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 116,87G                                        | 116,84 G                    | 0,94         | 0,94 |
| Euro                   | 1.000                    | 15.01.19                  | 15.01.       | A1HEST                     | XS0874841066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,9G                                         | 102,94 G                    |              |      |
| Euro                   | 1.000                    | 09.09.25                  | 09.09.       | A1Z6CJ                     | XS1288467605 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,85G                                        | 103,8 G                     | 1,02         | 1,02 |
| Euro                   | 1.000                    | 15.01.24                  | 15.01.       | A1ZB67                     | XS1015428821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 113,9G                                         | 113,9 G                     | 0,86         | 0,86 |
| Euro                   | 1.000                    | 10.05.27                  | 10.05.       | A1ZZN3                     | XS1209947271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,95G                                         | 96,09 G                     | 1,31         | 1,31 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 109,955G                                       | 109,915 G                   | 2,83         | 2,83 |
| 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. Schuld v. 2017(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 106,01G                                        | 106,01 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>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 26.11.18                  | 26.11.      | A1HSNV                 | DE000A1HSNV2 | <b>Porr AG</b><br><b>Anleihen</b><br>6 1/4%, v. 26.11.13(18), EO-Anl. 2013(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 106,77G                                        | 106,78 G                    | 1,81         | 1,81 |
| Euro                  | 10                     | 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,26G                                        | 106,08 G                    | 1            | 1    |
| 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                          | 104,85G                                        | 104,81 G                    | 4,92         | 4,92 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,69G                                        | 100,33 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 18.03.19                  | 20.MJSD     | A18Y3E                 | FR0013136330 | <b>RCI Banque</b><br><b>Floating Rate Medium -Term Notes</b><br>0,671%, zinsv. v. 20.03.17-18.06.17, v. 18.03.16(19), EO-FLR Med.-Term Nts 2016(19)<br>0,318%, zinsv. v. 12.04.17-11.07.17, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21)<br>0,241%, zinsv. v. 27.02.17-26.05.17, v. 27.11.14(17), EO-FLR Med.-Term Nts 2014(17)                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,23G                                        | 101,22 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 12.04.21                  | 12.JAJO     | A19FWD                 | FR0013250685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,38G                                        | 100,33 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 27.11.17                  | 27.FMAN     | A1ZSQX                 | FR0012330124 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,19G                                        | 100,2 G                     |              |      |
| Euro                  | 1.000                  | 17.05.23                  | 17.05.      | A1804Q                 | FR0013169778 | <b>RCI Banque</b><br><b>Medium - Term Notes</b><br>1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 3/8%, v. 10.06.16(19), EO-Med.-Term Notes 2016(16/19)<br>0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21)<br>1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20)<br>0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22)<br>1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)<br>2 7/8%, v. 22.03.13(18), EO-Medium-Term Notes 2013(18)<br>1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22)<br>2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21)<br>1 1/8%, v. 30.09.14(19), EO-Med.-Term Notes 2014(14/19) |                              | 100,05G                                        | 99,66 G                     | 0,99         | 0,99 |
| Euro                  | 1.000                  | 10.07.19                  | 10.07.      | A182LE                 | FR0013181989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,7G                                         | 100,58 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 10.11.21                  | 10.11.      | A1883B                 | FR0013218153 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,635G                                        | 99,34 G                     | 0,71         | 0,71 |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.      | A18UQE                 | FR0013053055 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,58G                                        | 103,39 G                    | 0,36         | 0,35 |
| Euro                  | 1.000                  | 12.01.22                  | 12.01.      | A19BE8                 | FR0013230737 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,93G-100,08-0,09                             | 99,54 G                     | 0,73         | 0,73 |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A19D7T                 | FR0013241361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,17G                                        | 100,76 G                    | 1,2          | 1,2  |
| Euro                  | 1.000                  | 11.04.25                  | 11.04.      | A19FWE                 | FR0013250693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,55G                                        | 100,9 G                     | 1,42         | 1,42 |
| Euro                  | 1.000                  | 22.01.18                  | 22.01.      | A1HG85                 | XS0905797113 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,1G                                         | 102,1 G                     |              |      |
| Euro                  | 1.000                  | 08.06.22                  | 08.06.      | A1Z2GH                 | FR0012759744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,29G                                        | 101,715 G                   | 0,79         | 0,79 |
| Euro                  | 1.000                  | 29.03.21                  | 29.03.      | A1ZE9S                 | XS1048519596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 106,68G-6,86                                   | 106,38 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 30.09.19                  | 30.09.      | A1ZP10                 | FR0012173144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,455G                                       | 102,325 G                   | 0,1          | 0,1  |
| 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                          | 102,16G                                        | 101,81 G                    | 1,38         | 1,38 |
| 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>3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,52G                                        | 100,05 G                    | 0,91         | 0,91 |
| Euro                  | 1.000                  | 05.03.21                  | 05.03.      | A1ZD8V                 | FR0011769090 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 109,555G                                       | 109,3 G                     | 0,6          | 0,6  |
| Euro                  | 1.000                  | endlos                    | 25.03.      | A1ZY4J                 | XS1207054666 | <b>Repsol International Finance B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,64G                                        | 103,91 G                    |              |      |
| Euro                  | 100.000                | 16.12.20                  | 16.12.      | A18V3V                 | XS1334225361 | <b>Repsol International Finance B.V.</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20)<br>4 7/8%, v. 19.01.12(19), EO-Medium Term Notes 2012(19)<br>2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20)<br>2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 106,6G                                         | 106,44 G                    | 0,29         | 0,29 |
| Euro                  | 100.000                | 19.02.19                  | 19.02.      | A1GZFN                 | XS0733696495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 108,645G                                       | 108,576 G                   | 0,05         | 0,05 |
| Euro                  | 100.000                | 28.05.20                  | 28.05.      | A1HKXY                 | XS0933604943 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 107,54G                                        | 107,35 G                    | 0,16         | 0,16 |
| Euro                  | 100.000                | 10.12.26                  | 10.12.      | A1ZS7Z                 | XS1148073205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 107,6G                                         | 106,88 G                    | 1,4          | 1,4  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,21G                                        | 102,17 G                    | 4,39         | 4,39 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 104,585G                                       | 104,51 G                    | 2,7          | 2,7  |
| Euro                  | 1.000                  | 15.06.24                  | 15.JD       | A19D4U                 | XS1574686264 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,35G                                         | 99,26 G                     | 2,74         | 2,74 |

| Depot- und Abr.-Whrg.                                | kl. handelbare Einheit                                      | Fälligkeit bzw. Kündigung                                                        | Zins-termin                                                        | Wertpapier-Kenn-Nummer                                             | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.04.2017                     | Einheitspreis<br>27.04.2017                                                 | Rendite nach<br>ISMA   B/F                          |                                                     |
|------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|
| Euro                                                 | 1.000                                                       | 22.09.17                                                                         | 22.09.                                                             | A1EWSC                                                             | XS0542369219                                                                                                 | Rheinmetall AG<br>Anleihen<br>5 1/4%, v. 22.09.10(17), Anleihe v.2010(2017)                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,96G                                                            | 101,95 G                                                                    | 2,67                                                | 2,65                                                |
| Euro                                                 | 1.000                                                       | 11.06.18                                                                         | 11.06.                                                             | A1TNA3                                                             | DE000A1TNA39                                                                                                 | Rickmers Holding AG<br>Anleihen<br>8 7/8%, v. 11.06.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                                                                                                                                                |                                 | 5,27G                                                              | 5,51 G                                                                      | 134,39                                              | 134,39                                              |
| Euro<br>Euro<br>Euro                                 | 50.000<br>100.000<br>100.000                                | 12.06.17<br>11.07.39<br>08.07.24                                                 | 12.06.<br>11.07.<br>08.07.                                         | A0Z12P<br>A11QT1<br>A12T2N                                         | XS0433001137<br>XS1084874533<br>XS1084563615                                                                 | Robert Bosch GmbH<br>Medium - Term Notes<br>5 1/8%, v. 12.06.09(17), MTN v.2009(2017)<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)                                                                                                                                                                                                                                                                             |                                 | 100,598G<br>120,12G<br>108,4G                                      | 100,404 G<br>119,41 G<br>107,87 G                                           | 1,84<br>1,84<br>0,55                                | 1,84<br>1,84<br>0,55                                |
| Euro<br>Euro<br>Euro                                 | 100.000<br>100.000<br>100.000                               | 24.05.21<br>24.05.28<br>27.05.33                                                 | 24.05.<br>24.05.<br>27.05.                                         | A1HLB6<br>A1HLB7<br>A1HLGN                                         | XS0934389221<br>XS0934539726<br>XS0937160272                                                                 | Robert Bosch Investment Nederland B.V.<br>Medium - Term Notes<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)                                                                                                                                                                                                                     |                                 | 105,8G<br>116,25G<br>122,54G                                       | 105,59 G<br>115,32 G<br>121,9 G                                             | 0,19<br>1,06<br>1,4                                 | 0,19<br>1,06<br>1,4                                 |
| Euro<br>Euro                                         | 1.000<br>1.000                                              | 25.06.18<br>25.02.25                                                             | 25.06.<br>25.02.                                                   | A1G2N0<br>A1ZXGN                                                   | XS0760139773<br>XS1195056079                                                                                 | Roche Finance Europe B.V.<br>Medium - Term Notes<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)                                                                                                                                                                                                                                                                                              |                                 | 102,52G<br>102,28G                                                 | 102,45 G<br>101,85 G                                                        | 0,58                                                | 0,58                                                |
| Euro                                                 | 1.000                                                       | 04.03.21                                                                         | 04.03.                                                             | A0T7DF                                                             | XS0415624716                                                                                                 | Roche Holdings Inc.<br>Medium - Term Notes<br>6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21)                                                                                                                                                                                                                                                                                                                                                            |                                 | 125,13G                                                            | 124,93 G                                                                    |                                                     |                                                     |
| Euro                                                 | 100.000                                                     | 22.07.22                                                                         | 22.JJ                                                              | A161KH                                                             | DE000A161KH4                                                                                                 | Rocket Internet SE<br>Wandelschuldverschreibungen<br>3%, v. 22.07.15(22), Wandelschuld v.15(22)                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,8G                                                              | 92,35 G                                                                     | 4,62                                                | 4,61                                                |
| Euro<br>Euro                                         | 50.000<br>100.000                                           | 12.09.18<br>20.09.19                                                             | 12.09.<br>20.09.                                                   | A0T06T<br>A1G9H1                                                   | FR0010660043<br>FR0011321926                                                                                 | RTE Réseau de Transport d'Electricité S.A.<br>Medium - Term Notes<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)                                                                                                                                                                                                                                                                           |                                 | 107,185G<br>105,08G                                                | 107,136 G<br>104,95 G                                                       |                                                     |                                                     |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 26.05.28<br>07.11.19<br>18.09.20<br>29.10.25<br>29.10.35<br>24.04.24<br>28.10.24 | 26.05.<br>07.11.<br>18.09.<br>29.10.<br>29.10.<br>24.04.<br>28.10. | A1814W<br>A1HB9W<br>A1HQ2Z<br>A1Z9K8<br>A1Z9LA<br>A1ZG0M<br>A1ZRL7 | XS1420357318<br>XS0852474336<br>XS0972758741<br>XS1312891549<br>XS1313004928<br>XS1060842975<br>XS1129788524 | Rumänien, Republik<br>Medium - Term Notes<br>2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S<br>4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19)<br>4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)<br>2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S<br>3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S<br>3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)<br>2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) |                                 | 102,8G<br>111,9G<br>114,63G<br>105,5G<br>105G<br>112,75G<br>107,7G | 102,75 G<br>111,9 G<br>114,63 G<br>105,3 G<br>105 G<br>112,65 G<br>107,55 G | 2,58<br>0,13<br>0,26<br>2,04<br>3,5<br>1,67<br>1,77 | 2,58<br>0,13<br>0,26<br>2,04<br>3,5<br>1,67<br>1,77 |
| Euro                                                 | 1.000                                                       | 18.06.18                                                                         | 18.06.                                                             | A0TWZD                                                             | XS0371163600                                                                                                 | Rumänien, Republik<br>Notes<br>6 1/2%, v. 18.06.08(18), EO-Notes 2008(18)                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 107,238G                                                           | 107,211 G                                                                   | 0,06                                                | 0,06                                                |
|                                                      | 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                                                                 | Russische Föderation<br>Bonds<br>8,15%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS<br>7 1/2%, v. 07.03.12(19), RL-Bonds 2012(19) 6208<br>7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS                                                                                                                                                                                                                                                                    | S s                             | 103,86G<br>98,85G<br>96,5G                                         | 103,83 G<br>98,825 G<br>96,5 G                                              | 7,72<br>8,35<br>7,86                                | 7,72<br>8,32<br>7,85                                |
|                                                      | 1.000                                                       | 19.01.28                                                                         | 07.FA                                                              | A1HFLY                                                             | RU000A0JTK38                                                                                                 | Russische Föderation<br>Registered Bonds<br>7,05%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,16G                                                             | 95,22 G                                                                     | 7,87                                                | 7,86                                                |
| US\$                                                 | 2.000                                                       | 30.07.75                                                                         | 30.03.                                                             | A13SHX                                                             | XS1254119750                                                                                                 | RWE AG<br>Nachrangige Anleihen<br>6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)                                                                                                                                                                                                                                                                                                                                             |                                 | 105,114G                                                           | 105,335 G                                                                   | 6,29                                                | 6,29                                                |
| Euro<br>Euro                                         | 1.000<br>1.000                                              | 21.04.75<br>21.04.75                                                             | 21.10.<br>21.04.                                                   | A14KAA<br>A14KAB                                                   | XS1219498141<br>XS1219499032                                                                                 | RWE AG<br>Subordinated Floating Rate Notes<br>2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075)<br>3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)                                                                                                                                                                                                                                      |                                 | 99,59G<br>95,46G                                                   | 99,48 G<br>95,2 G                                                           | 2,76<br>3,69                                        | 2,76<br>3,69                                        |
| Festverzinsliche Wertpapiere                         |                                                             |                                                                                  |                                                                    |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | Nichtamtlicher Teil, Freiverkehr Seite 115                         |                                                                             |                                                     |                                                     |

| Depot- und Abr.-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>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 17.06.21                  | 17.06.      | A1ZKTD                 | XS1077584024 | <b>Ryanair DAC</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)<br>1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,085G                                       | 104,86 G                    | 0,62         | 0,62  |
| Euro                  | 1.000                  | 10.03.23                  | 10.03.      | A1ZX61                 | XS1199964575 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,645G                                       | 100,245 G                   | 1,01         | 1,01  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,01G                                        | 105,01 G                    | 2,37         | 2,37  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 106,01G                                        | 106,01 G                    | 0,82         | 0,82  |
| 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)<br>3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,63G                                        | 102,76 G                    | 2,28         | 2,28  |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.      | A185Y4                 | XS1487495316 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,47G                                        | 104,51 G                    | 2,96         | 2,96  |
| Euro                  | 50.000                 | 08.11.17                  | 08.11.      | A1AYDS                 | DE000A1AYDS2 | <b>Salzgitter Finance B.V.</b><br><b>Exchangeable Bonds</b><br>2%, v. 08.11.10(17), EO-Exchangeable Bonds 2010(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 137,9G                                         | 141,13 G                    |              |       |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,375G                                        | 98,802 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,19G                                        | 102,08 G                    | 0,06         | 0,06  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 112,13G                                        | 111,67 G                    | 1,56         | 1,56  |
| Euro                  | 1.000                  | 04.06.18                  | 04.06.      | A1TNA7                 | DE000A1TNA70 | <b>SANHA GmbH &amp; Co. KG</b><br><b>Anleihen</b><br>7 3/4%, v. 04.06.13(18), Anleihe v.2013(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 73,01G                                         | 69,81 G                     | 19,35        | 19,35 |
| Euro                  | 100.000                | 22.03.19                  | 22.MJSD     | A1Z6Y4                 | FR0012969012 | <b>Sanofi S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>zinsv. v. 22.03.17-21.06.17, v. 22.09.15(19), EO-FLR Med.-T. Nts 2015(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,32G                                        | 100,095 G                   | 0,000.000,17 |       |
| 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)<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>4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19)<br>1%, v. 14.11.12(17), EO-Medium-Term Nts 2012(17)<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) |                              | 100,144G                                       | 100,067 G                   | 0,000.000,07 |       |
| Euro                  | 100.000                | 05.04.24                  | 05.04.      | A18ZSC                 | FR0013143997 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,29G                                        | 99,92 G                     | 0,58         | 0,58  |
| Euro                  | 100.000                | 05.04.28                  | 05.04.      | A18ZSD                 | FR0013144003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,92G                                         | 99,33 G                     | 1,13         | 1,13  |
| Euro                  | 1.000                  | 11.10.19                  | 11.10.      | A1ANE4                 | XS0456451771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 110,17G                                        | 110,065 G                   |              |       |
| Euro                  | 1.000                  | 14.11.17                  | 14.11.      | A1HCKT                 | FR0011355791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,642G                                       | 100,646 G                   |              |       |
| Euro                  | 100.000                | 04.09.20                  | 04.09.      | A1HQJM                 | FR0011560333 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 105,66G                                        | 105,46 G                    | 0,17         | 0,17  |
| Euro                  | 100.000                | 14.11.23                  | 14.11.      | A1VDP4                 | FR0011625433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 112,28G                                        | 111,91 G                    | 0,58         | 0,58  |
| Euro                  | 100.000                | 22.09.21                  | 22.09.      | A1Z6Y5                 | FR0012969020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,91G                                        | 102,65 G                    | 0,21         | 0,21  |
| Euro                  | 100.000                | 22.09.25                  | 22.09.      | A1Z6Y6                 | FR0012969038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 105,6G                                         | 105,12 G                    | 0,81         | 0,81  |
| Euro                  | 100.000                | 10.03.22                  | 10.03.      | A1ZPB5                 | FR0012146777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,07G                                        | 103,78 G                    | 0,28         | 0,28  |
| Euro                  | 100.000                | 10.09.26                  | 10.09.      | A1ZPB6                 | FR0012146801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 107,29G                                        | 106,86 G                    | 0,93         | 0,93  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,65G                                        | 104,58 G                    | 1,63         | 1,63  |
| Euro                  | 100.000                | 25.02.19                  | 25.02.      | A18X7N                 | XS1369254310 | <b>Santander Consumer Bank AS</b><br><b>Medium - Term Notes</b><br>1%, v. 25.02.16(19), EO-Medium-Term Notes 2016(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 7                          | 101,7G                                         | 101,62 G                    | 0,06         | 0,06  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,82G                                        | 101,61 G                    | 0,55         | 0,55  |
| Euro                  | 100.000                | 12.11.20                  | 12.11.      | A1Z9WC                 | XS1316037545 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,87G                                        | 103,71 G                    | 0,39         | 0,39  |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit         | Fälligkeit bzw. Kündigung                           | Zins- termin                         | Wert- papier- Kenn- Nummer           | ISIN                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.04.2017 | Einheitspreis<br>27.04.2017                                           | Rendite nach<br>ISMA B/F |                      |
|------------------------------|----------------------------------|-----------------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------------------------------------------------|--------------------------|----------------------|
| Euro<br>Euro<br>Euro         | 100.000<br>100.000<br>50.000     | 14.12.22<br>03.03.21<br><b>04.10.17</b>             | 14.12.<br>03.03.<br>04.10.           | A18VNX<br>A18X63<br>A1A1KL           | XS1330948818<br>XS1370695477<br>XS0544546780                 | <b>Santander International Debt S.A.U.<br/>Medium - Term Notes</b><br>1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)<br>1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21)<br>4 1/8%, v. 04.10.10(17), EO-Medium-Term Nts 2010(17)                   | S 367                           | 103,81G<br>103,84G<br>101,78G                  | 103,45 G<br>103,62 G<br>101,825 G                                     | 0,68<br>0,36             | 0,68<br>0,36         |
| Euro                         | 100.000                          | 04.04.26                                            | 04.04.                               | A18ZC0                               | XS1384064587                                                 | <b>Santander Issuances S.A.U.<br/>Subordinated Guaranteed Medium - Term Notes</b><br>3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)                                                                                                                       |                                 | 106,25G                                        | 105,57 G                                                              | 2,46                     | 2,46                 |
| Euro                         | 1.000                            | 08.09.23                                            | 08.09.                               | A185Y0                               | XS1487315860                                                 | <b>Santander UK Group Holdings PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)                                                                                                                                         |                                 | 99,69G                                         | 99,33 G                                                               | 1,18                     | 1,18                 |
| Euro<br>Euro                 | 1.000<br>1.000                   | 20.11.18<br>01.04.20                                | 20.FMAN<br>01.JAJO                   | A13SL1<br>A14KJE                     | DE000A13SL18<br>DE000A14KJE8                                 | <b>SAP SE<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 20.02.17-19.05.17, v. 20.11.14(18), FLR-Med.Term Nts. v.2014(2018)<br>zinsv. v. 03.04.17-02.07.17, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020)                                               |                                 | 100,385G<br>100,43G                            | <del>100,00</del> 100,000<br>100,000 100,000,25<br>100,000 100,000,15 |                          |                      |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000 | 20.02.23<br>22.02.27<br>01.04.25<br>13.11.19        | 20.02.<br>22.02.<br>01.04.<br>13.11. | A13SL2<br>A13SL3<br>A14KJF<br>A1R0U2 | DE000A13SL26<br>DE000A13SL34<br>DE000A14KJF5<br>DE000A1R0U23 | <b>SAP SE<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)<br>1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)<br>1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)<br>2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019)  |                                 | 104,84G<br>108,87G<br>103,46G<br>105,9G        | 104,54 G<br>108,38 G<br>103,06 G<br>105,72 G                          | 0,28<br>0,81<br>0,55     | 0,28<br>0,81<br>0,55 |
| Euro                         | 1.000                            | 01.04.22                                            | 01.AO                                | A1ZYR8                               | XS1117298676                                                 | <b>Sappi Papier Holding GmbH<br/>Senior Secured Notes</b><br>3 3/8%, v. 23.03.15(22), EO-Notes 2015(15/22) Reg.S                                                                                                                                                 |                                 | 102,96G                                        | 103,16 G                                                              | 2,75                     | 2,74                 |
| Euro<br>Euro                 | 1.000<br>1.000                   | 11.05.21<br>02.05.18                                | 11.05.<br>02.05.                     | A18ZXZ<br>A1HJV0                     | XS1392159825<br>XS0920218079                                 | <b>SBAB Bank AB<br/>Medium - Term Notes</b><br>0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21)<br>1 3/8%, v. 22.04.13(18), EO-Medium-Term Notes 2013(18)                                                                                                  |                                 | 100,85G<br>101,49G                             | 100,63 G<br>101,29 G                                                  | 0,29                     | 0,29                 |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000          | 15.05.22<br>15.05.20<br>15.05.25                    | 15.MN<br>15.FA<br>15.FA              | A1ZH6S<br>A1ZZMM<br>A1ZZMN           | XS1067864022<br>XS1212469966<br>XS1212470972                 | <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                              |                                 | 101,95G<br>101,435G<br>108,13G                 | 101,99 G<br>101,43 G<br>108,06 G                                      | 3,1<br>2,02<br>2,15      | 3,1<br>2,02<br>2,15  |
| 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)                                                                                                                                                  |                                 | 105,45G                                        | 105 G                                                                 | 0,62                     | 0,62                 |
| skr<br>skr<br>skr<br>skr     | 5.000<br>5.000<br>5.000<br>5.000 | 01.12.20<br><b>12.08.17</b><br>30.03.39<br>12.03.19 | 01.12.<br>12.08.<br>30.03.<br>12.03. | A0AUQF<br>A0GYR5<br>A0T8B6<br>A0TM2K | SE0001149311<br>SE0001811399<br>SE0002829192<br>SE0002241083 | <b>Schweden, Königreich<br/>Obligationen</b><br>5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047<br>3 3/4%, v. 12.08.06(17), SK-Obl. 2006(17) Nr. 1051<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 |                                 | 119,3G<br>101,213G<br>136,17G<br>109,155G      | 119,08 G<br>101,226 G<br>134,32 G<br>109,098 G                        | 1,54                     | 1,54                 |
| Euro<br>Euro                 | 100.000<br>100.000               | 27.05.48<br>08.06.46                                | 27.05.<br>08.06.                     | A182AJ<br>A18VVG                     | FR0013179314<br>FR0013067196                                 | <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)                                              |                                 | 105,26G<br>103,05G                             | 105,26 G<br>103,04 G                                                  | 3,35<br>2,84             | 3,35<br>2,84         |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000          | 07.07.21<br>06.07.20<br>11.12.18                    | 07.JJ<br>06.JJ<br>11.12.             | A11QR1<br>A13SHW<br>A168Z3           | DE000A11QR16<br>DE000A13SHW9<br>DE000A168Z39                 | <b>Semper idem Underberg GmbH<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)                                                                      |                                 | 106,21G<br>104,01G<br>102,01G                  | 106,21 G<br>104,51 G<br>102,01 G                                      | 4,53<br>4,06<br>3,67     | 4,52<br>4,05<br>3,66 |
| 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.)                                                                                                                                  |                                 | 106,64G                                        | 106,51 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)                                                                                                                                                                        |                                 | 100,285G                                       | 100,285 G                                                             | 3,44                     | 3,43                 |
| Festverzinsliche Wertpapiere |                                  |                                                     |                                      |                                      |                                                              | Nichtamtlicher Teil, Freiverkehr Seite 117                                                                                                                                                                                                                       |                                 |                                                |                                                                       |                          |                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach<br>ISMA B/F |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------|------|
| Euro                   | 100.000                  | 25.01.18                  | 25.JJ        | A1ML4A                     | DE000A1ML4A7 | <b>SGL CARBON SE Wandelanleihen</b><br>2 3/4%, v. 25.04.12(18), Wandelschuldv.v.12(18)                                                                        |                                 | 100G                                           | 100 G                       | 2,77                     | 2,76 |
| Euro                   | 1.000                    | 15.01.21                  | 15.JJ        | A1X3PA                     | XS1002933403 | <b>SGL CARBON SE Anleihen</b><br>4 7/8%, v. 12.12.13(21), Anleihe v.2013(2017/2021)REG-S                                                                      |                                 | 102,81G                                        | 102,81 G                    | 4,09                     | 4,08 |
| Euro                   | 1.000                    | 16.09.19                  | 15.MJSD      | A1Z6SK                     | XS1292468987 | <b>Shell International Finance B.V. Floating Rate Medium -Term Notes</b><br>0,07%, zinsv. v. 15.03.17-14.06.17, v. 15.09.15(19), EO-FLR Med.Term Nts 2015(19) |                                 | 100,56G                                        | 100,54 G                    |                          |      |
| Euro                   | 50.000                   | <b>22.05.17</b>           | 22.05.       | A0NWAW                     | XS0301945860 | <b>Shell International Finance B.V. Medium - Term Notes</b><br>4 5/8%, v. 22.05.07(17), EO-Medium-Term Notes 2007(17)                                         | S s                             | 100,257G                                       | 100,274 G                   |                          |      |
| Euro                   | 1.000                    | 14.05.18                  | 14.05.       | A0T9QV                     | XS0428147093 | 4 3/8%, v. 13.05.09(18), EO-Medium-Term Notes 2009(18)                                                                                                        |                                 | 104,73G                                        | 104,69 G                    |                          |      |
| Euro                   | 1.000                    | 12.05.24                  | 12.05.       | A181L9                     | XS1411405662 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)                                                                                                        |                                 | 100,87G                                        | 100,52 G                    | 0,62                     | 0,62 |
| Euro                   | 1.000                    | 12.05.28                  | 12.05.       | A181MA                     | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)                                                                                                        |                                 | 100,92G                                        | 100,47 G                    | 1,16                     | 1,16 |
| Euro                   | 1.000                    | 15.02.25                  | 15.02.       | A1844R                     | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)                                                                                                        |                                 | 97,06G                                         | 96,66 G                     | 0,77                     | 0,77 |
| Euro                   | 1.000                    | 15.08.28                  | 15.08.       | A1844S                     | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)                                                                                                        |                                 | 94,85G                                         | 94,32 G                     | 1,24                     | 1,24 |
| Euro                   | 1.000                    | 15.03.22                  | 15.03.       | A1Z6SL                     | XS1292484323 | 1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22)                                                                                                        |                                 | 104,79G                                        | 104,48 G                    | 0,26                     | 0,26 |
| Euro                   | 1.000                    | 15.09.25                  | 15.09.       | A1Z6SM                     | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)                                                                                                        |                                 | 108,2G                                         | 107,79 G                    | 0,85                     | 0,85 |
| Euro                   | 1.000                    | 24.03.21                  | 24.03.       | A1ZE3H                     | XS1048521733 | 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21)                                                                                                        |                                 | 105,68G                                        | 105,46 G                    | 0,16                     | 0,16 |
| Euro                   | 1.000                    | 24.03.26                  | 24.03.       | A1ZE3J                     | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)                                                                                                        |                                 | 113,54G                                        | 113,01 G                    | 0,91                     | 0,91 |
| Euro                   | 1.000                    | 20.01.27                  | 20.01.       | A1ZR51                     | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)                                                                                                        |                                 | 105,64G                                        | 105,17 G                    | 1,01                     | 1,01 |
| Euro                   | 1.000                    | 06.04.22                  | 06.04.       | A1ZR62                     | XS1135276332 | 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22)                                                                                                            |                                 | 103,54G                                        | 103,23 G                    | 0,28                     | 0,28 |
| Euro                   | 1.000                    | 11.06.18                  | 11.06.       | A0TWJ2                     | XS0369461644 | <b>Siemens Financieringsmaatschappij N.V. Medium - Term Notes</b><br>5 5/8%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18)                                   |                                 | 106,52G                                        | 106,483 G                   |                          |      |
| Euro                   | 1.000                    | 10.03.20                  | 10.03.       | A1G85B                     | DE000A1G85B4 | 1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20)                                                                                                        |                                 | 104,685G                                       | 104,6 G                     |                          |      |
| Euro                   | 1.000                    | 12.03.21                  | 12.03.       | A1UDWM                     | DE000A1UDWM7 | 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21)                                                                                                        |                                 | 106,645G                                       | 106,43 G                    | 0,03                     | 0,03 |
| Euro                   | 1.000                    | 10.03.28                  | 10.03.       | A1UDWN                     | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)                                                                                                        |                                 | 120,02G                                        | 119,39 G                    | 0,93                     | 0,93 |
| Euro                   | 1.000                    | 03.02.21                  | 03.02.       | A2DADR                     | DE000A2DADR6 | <b>Sixt Leasing SE Anleihen</b><br>1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021)                                                                         |                                 | 100G                                           | 99,92 G                     | 1,12                     | 1,12 |
| Euro                   | 1.000                    | 18.06.20                  | 18.06.       | A11QGR                     | DE000A11QGR9 | <b>Sixt SE Anleihen</b><br>2%, v. 18.06.14(20), Anleihe v.2014(2020)                                                                                          |                                 | 103,65G                                        | 103,615 G                   | 0,81                     | 0,81 |
| Euro                   | 1.000                    | 16.05.18                  | 16.05.       | A1PGPF                     | DE000A1PGPF8 | 3 3/4%, v. 16.05.12(18), Anleihe v.2012(2018)                                                                                                                 |                                 | 103,669G                                       | 103,664 G                   | 0,2                      | 0,2  |
| Euro                   | 1.000                    | 02.11.22                  | 02.11.       | A2BPDU                     | DE000A2BPDU2 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)                                                                                                            |                                 | 99,62G                                         | 99,61 G                     | 1,2                      | 1,2  |
| Euro                   | 1.000                    | 18.03.19                  | 18.03.       | SEB4Q6                     | XS0972089568 | <b>Skandinaviska Enskilda Banken Medium - Term Notes</b><br>2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19)                                                | S 296                           | 103,91G                                        | 103,84 G                    |                          |      |
| Euro                   | 1.000                    | 24.08.21                  | 24.08.       | SEB7P0                     | XS1370669639 | 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21)                                                                                                        |                                 | 102,36G                                        | 102,11 G                    | 0,2                      | 0,2  |
| Euro                   | 1.000                    | 14.11.19                  | 14.11.       | SEB9M4                     | XS0854425625 | 1 7/8%, v. 14.11.12(19), EO-Medium-Term Notes 2012(19)                                                                                                        |                                 | 104,74G                                        | 104,63 G                    |                          |      |
| Euro                   | 1.000                    | <b>16.10.17</b>           | 16.10.       | SEB5E4                     | XS0548881555 | <b>Skandinaviska Enskilda Banken Pfandbriefe</b><br>2 5/8%, v. 15.10.10(17), EO-Cov.Med.-Term Nts 2010(17)                                                    |                                 | 101,38G                                        | 100,92 G                    |                          |      |
| Euro                   | 100.000                  | 19.02.18                  | 19.FMAN      | A18X6M                     | XS1369605123 | <b>Société Générale S.A. Floating Rate Medium -Term Notes</b><br>0,022%, zinsv. v. 20.02.17-18.05.17, v. 19.02.16(18), EO-FLR Med.-Term Nts 2016(18)          |                                 | 100,25G                                        | 100,25 G                    |                          |      |
| Euro                   | 100.000                  | 23.07.18                  | 22.JAJO      | A1Z4GF                     | XS1264495000 | 0,098%, zinsv. v. 24.04.17-23.07.17, v. 22.07.15(18), EO-FLR Med.-Term Nts 2015(18)                                                                           |                                 | 100,45G                                        | 100,4 G                     |                          |      |
| Euro                   | 100.000                  | 26.05.23                  | 26.05.       | A181ZX                     | XS1418786890 | <b>Société Générale S.A. Medium - Term Notes</b><br>0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)                                                    |                                 | 100,69G                                        | 100,31 G                    | 0,63                     | 0,63 |
| Euro                   | 100.000                  | 19.02.21                  | 19.02.       | A18X6N                     | XS1369614034 | 0 3/4%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21)                                                                                                        |                                 | 101,77G                                        | 101,55 G                    | 0,28                     | 0,28 |
| Euro                   | 100.000                  | 28.02.18                  | 28.02.       | A1G8WA                     | XS0821220281 | 2 3/8%, v. 29.08.12(18), EO-Medium-Term Notes 2012(18)                                                                                                        |                                 | 102,11G                                        | 102,08 G                    |                          |      |
| Euro                   | 50.000                   | 20.08.18                  | 20.08.       | A0T0K2                     | XS0383634762 | <b>Société Générale S.A. Subordinated Medium - Term Notes</b><br>6 1/8%, v. 20.08.08(18), EO-Medium-Term Notes 2008(18)                                       |                                 | 107,8G                                         | 107,77 G                    | 0,1                      | 0,1  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |                                            |  |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|--------------------------------------------|--|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             | ISMA         | B/F                                        |  |
| 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.)                                                                                                                                                                                             |                                          | 118,29G                                           | 118,32 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                                      | 100,37G                                           | 99,69 G                     | 0,93         | 0,93                                       |  |
| Euro                            | 1.000                             | 20.06.26                        | 20.06.          | A1828X                              | XS1435056426 |                                                                                                                                                                                                                                                                                                                                                | S s                                      | 100,37G                                           | 100,3 G                     | 1,81         | 1,81                                       |  |
| Euro                            | 1.000                             | 11.09.18                        | 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)                                                                                                                                                                                             |                                          | 102,482G                                          | 102,471 G                   |              |                                            |  |
| Euro                            | 100.000                           | 03.12.24                        | 03.12.          | A13R82                              | DE000A13R822 | <b>Sparkasse Hannover</b><br><b>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 03.12.14(24), Öff.Pfdbr.R.2 14(24)<br>1%, v. 19.11.13(18), Öff.Pfdbr.R.1 13(18)                                                                                                                                                                                      | R 2                                      | --/101,69G/<br>101,52G                            | 101,69 G                    | 0,65         | 0,65                                       |  |
| Euro                            | 100.000                           | 19.11.18                        | 19.11.          | A1YCRK                              | DE000A1YCRK5 |                                                                                                                                                                                                                                                                                                                                                | R 1                                      |                                                   | 101,52 G                    | 0,02         | 0,02                                       |  |
| Euro                            | 1.000                             | 08.04.22                        | 08.04.          | A14KJP                              | XS1213831362 | <b>STADA Arzneimittel AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022)                                                                                                                                                                                                                   |                                          | 102,61G                                           | 102,61 G                    | 1,2          | 1,2                                        |  |
| Euro                            | 1.000                             | 05.06.18                        | 05.06.          | A1TNEC                              | XS0938218400 | <b>STADA Arzneimittel AG</b><br><b>Anleihen</b><br>2 1/4%, v. 05.06.13(18), Anleihe v. 2013 (2018)                                                                                                                                                                                                                                             |                                          | 101,837G                                          | 102,055 G                   | 0,55         | 0,55                                       |  |
| Euro                            | 1.000                             | 02.04.19                        | 02.04.          | A0T8F4                              | XS0421565150 | <b>Statkraft AS</b><br><b>Medium - Term Notes</b><br>6 5/8%, v. 02.04.09(19), EO-Medium-Term Nts 2009(19)                                                                                                                                                                                                                                      |                                          | 112,63G                                           | 112,53 G                    | 0,02         | 0,02                                       |  |
| Euro                            | 1.000                             | 23.09.18                        | 23.09.          | A12UAE                              | DE000A12UAE0 | <b>Steilmann SE</b><br><b>Anleihen</b><br>7%, v. 23.09.14(18), Anleihe v.2014(2018)                                                                                                                                                                                                                                                            |                                          | 2,86G                                             | 2,86 G                      | 196,14       | 196,14                                     |  |
| Euro                            | 1.000                             | 23.05.18                        | 23.05.          | A1TM8Z                              | DE000A1TM8Z7 | <b>Stern Immobilien AG</b><br><b>Anleihen</b><br>6 1/4%, v. 23.05.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                 |                                          | 90,01G                                            | 90,04 G                     | 13,03        | 13,03                                      |  |
| Euro                            | 1.000                             | 16.06.23                        | 16.06.          | A182VX                              | XS1432392170 | <b>Stora Enso Oyj</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)                                                                                                                                                                                                                                 |                                          | 101,5G                                            | 101,43 G                    | 1,86         | 1,86                                       |  |
| Euro                            | 1.000                             | 04.04.43                        | 04.04.          | A1HHXY                              | XS0909773268 | <b>Storebrand Livsforsikring AS</b><br><b>Subordinated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)                                                                                                                                                                               |                                          | 118,83G                                           | 118,84 G                    | 5,49         | 5,49                                       |  |
| Euro                            | 1.000                             | 10.05.19                        | 10.05.          | A1G4HR                              | AT0000A0V7D8 | <b>Strabag SE</b><br><b>Schuldverschreibungen</b><br>4 1/4%, v. 10.05.12(19), EO-Schuldversch. 2012(19)<br>4 3/4%, v. 25.05.11(18), EO-Schuldversch. 2011(18)<br>3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)                                                                                                                                |                                          | 107,69G                                           | 107,59 G                    | 0,42         | 0,42                                       |  |
| Euro                            | 1.000                             | 25.05.18                        | 25.05.          | A1GRNF                              | AT0000A0PHV9 |                                                                                                                                                                                                                                                                                                                                                |                                          | 104,728G                                          | 104,728 G                   | 0,28         | 0,28                                       |  |
| Euro                            | 1.000                             | 21.05.20                        | 21.05.          | A1HJ12                              | AT0000A109Z8 |                                                                                                                                                                                                                                                                                                                                                |                                          | 107,405G                                          | 107,315 G                   | 0,55         | 0,55                                       |  |
| Euro                            | 500                               | 04.02.22                        | 04.02.          | A1ZVMF                              | AT0000A1C741 | <b>Strabag SE</b><br><b>Anleihen</b><br>1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)                                                                                                                                                                                                                                                              |                                          | 103,925G                                          | 103,67 G                    | 0,78         | 0,78                                       |  |
| Euro                            | 1.000                             | 29.11.23                        | 29.11.          | A189JF                              | XS1524573752 | <b>Südzucker International Finance B.V.</b><br><b>Guaranteed Notes</b><br>1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23)<br>4 1/8%, v. 29.03.11(18), EO-Notes 2011(18)                                                                                                                                                                          |                                          | 101,79G                                           | 101,44 G                    | 0,97         | 0,97                                       |  |
| Euro                            | 1.000                             | 29.03.18                        | 29.03.          | A1GNRQ                              | XS0606202454 |                                                                                                                                                                                                                                                                                                                                                |                                          | 103,752G                                          | 103,753 G                   |              |                                            |  |
| Euro                            | 1.000                             | endlos                          | 31.MJSD         | A0E6FU                              | XS0222524372 | <b>Südzucker International Finance B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,77%, zinsv. v. 31.03.17-29.06.17, EO-FLR Bonds 2005(15/Und.)                                                                                                                                                                    |                                          | 98,823G                                           | 98,823 G                    |              |                                            |  |
| Euro                            | 50.000                            | 08.04.19                        | 08.04.          | A0T8LD                              | FR0010745976 | <b>Suez S.A.</b><br><b>Medium - Term Notes</b><br>6 1/4%, v. 08.04.09(19), EO-Medium-Term Notes 2009(19)<br>1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)<br>1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)<br>5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)<br>4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) |                                          | 112,13G                                           | 112,04 G                    |              |                                            |  |
| Euro                            | 100.000                           | 03.04.25                        | 03.04.          | A19FLC                              | FR0013248507 |                                                                                                                                                                                                                                                                                                                                                |                                          | 100,84G                                           | 100,38 G                    | 0,89         | 0,89                                       |  |
| Euro                            | 100.000                           | 03.04.29                        | 03.04.          | A19FLD                              | FR0013248523 |                                                                                                                                                                                                                                                                                                                                                |                                          | 100,84G                                           | 100,17 G                    | 1,42         | 1,42                                       |  |
| Euro                            | 50.000                            | 22.07.24                        | 22.07.          | A1AJ7T                              | FR0010780528 |                                                                                                                                                                                                                                                                                                                                                |                                          | 133,29G                                           | 132,86 G                    | 0,75         | 0,75                                       |  |
| Euro                            | 50.000                            | 24.06.22                        | 24.06.          | A1AYCU                              | FR0010913780 |                                                                                                                                                                                                                                                                                                                                                |                                          | 119,11G                                           | 118,67 G                    | 0,37         | 0,37                                       |  |
| Festverzinsliche Wertpapiere    |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              | Nichtamtlicher Teil, Freiverkehr Seite 119 |  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 17.05.21                  | 17.05.       | A1GREX                     | FR0011048966 | <b>Suez S.A.<br/>Medium - Term Notes</b><br>4,078%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)<br>2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)<br>1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 115,36G                                        | 115,05 G                    | 0,25         | 0,25 |
| Euro                   | 100.000                  | 09.10.23                  | 09.10.       | A1HRYA                     | FR0011585215 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 113,15G                                        | 112,51 G                    | 0,66         | 0,66 |
| Euro                   | 100.000                  | 10.09.25                  | 10.09.       | A1Z6CX                     | FR0012949923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,2G                                         | 105,7 G                     | 0,97         | 0,97 |
| Euro                   | 100.000                  | endlos                    | 23.06.       | A1ZK07                     | FR0011993500 | <b>Suez S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.)<br>2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,21G                                        | 103,96 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 30.03.       | A1ZZAH                     | FR0012648590 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,23G                                        | 101,25 G                    |              |      |
| Euro                   | 1.000                    | 14.12.22                  | 14.12.       | A18V1L                     | XS1333139746 | <b>Svenska Handelsbanken AB [publ]<br/>Medium - Term Notes</b><br>1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,62G                                        | 103,31 G                    | 0,47         | 0,47 |
| Euro                   | 1.000                    | 04.01.21                  | 04.01.       | A18VK4                     | XS1328699878 | <b>Swedbank AB<br/>Medium - Term Notes</b><br>0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,76G                                        | 101,57 G                    | 0,14         | 0,14 |
| Euro                   | 1.000                    | 27.05.23                  | 27.05.       | A18151                     | XS1421827269 | <b>Swiss Re Admin Re Ltd.<br/>Registered Notes</b><br>1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,18G                                        | 101,79 G                    | 1            | 1    |
| Euro                   | 1.000                    | 10.07.19                  | 10.07.       | SYM770                     | DE000SYM7704 | <b>Symrise AG<br/>Senior Notes</b><br>1 3/4%, v. 10.07.14(19), Senior Nts v.2014(2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,35G                                        | 103,24 G                    | 0,21         | 0,21 |
| Euro                   | 1.000                    | 25.10.17                  | 25.10.       | SYM777                     | DE000SYM7779 | <b>Symrise AG<br/>Anleihen</b><br>4 1/8%, v. 25.10.10(17), Anleihe v.2010(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,97G                                        | 101,96 G                    |              |      |
| Euro                   | 1.000                    | 25.06.20                  | 25.06.       | A12T10                     | DE000A12T101 | <b>TAG Immobilien AG<br/>Anleihen</b><br>3 3/4%, v. 25.06.14(20), Anleihe v.2014(2020)<br>5 1/8%, v. 07.08.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 106,01G                                        | 106,01 G                    | 1,77         | 1,77 |
| Euro                   | 1.000                    | 07.08.18                  | 07.FA        | A1TNFU                     | XS0954227210 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,51G                                        | 105,01 G                    | 1,51         | 1,5  |
| Euro                   | 100.000                  | 13.02.23                  | 13.02.       | TLX200                     | DE000TLX2003 | <b>Talanx AG<br/>Senior Notes</b><br>3 1/8%, v. 13.02.13(23), Notes v.2013(2023)<br>2 1/2%, v. 23.07.14(26), Notes v.2014(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 115,3G                                         | 114,97 G                    | 0,44         | 0,44 |
| Euro                   | 100.000                  | 23.07.26                  | 23.07.       | TLX210                     | DE000TLX2102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 113,78G                                        | 113,3 G                     | 0,93         | 0,93 |
| Euro                   | 100.000                  | 15.06.42                  | 15.06.       | A1G3BP                     | XS0768664731 | <b>Talanx Finanz [Luxemburg] S.A.<br/>Subordinated Floating Rate Notes</b><br>8,3673%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 128,41G                                        | 128,42 G                    | 6,12         | 6,12 |
| Euro                   | 100.000                  | 17.10.20                  | 17.10.       | A187P9                     | XS1505554698 | <b>Telefonica Emisiones S.A.U.<br/>Medium - Term Notes</b><br>0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20)<br>1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)<br>0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)<br>1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)<br>1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)<br>2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)<br>3,661%, v. 16.09.10(17), EO-Medium-Term Notes 2010(17)<br>4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19)<br>4,797%, v. 21.02.12(18), EO-Medium-Term Notes 2012(18)<br>5,811%, v. 19.09.12(17), EO-Medium-Term Notes 2012(17)<br>4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20)<br>3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)<br>3,961%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)<br>2,736%, v. 29.05.13(19), EO-Medium-Term Notes 2013(19)<br>1,477%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)<br>2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)<br>2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) |                                 | 100,29G                                        | 100,08 G                    | 0,23         | 0,23 |
| Euro                   | 100.000                  | 17.10.31                  | 17.10.       | A187QA                     | XS1505554771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,07G                                         | 95,44 G                     | 2,25         | 2,25 |
| Euro                   | 100.000                  | 13.04.22                  | 13.04.       | A18Z2W                     | XS1394777665 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,88G                                        | 100,51 G                    | 0,57         | 0,57 |
| Euro                   | 100.000                  | 13.04.26                  | 13.04.       | A18Z2X                     | XS1394764689 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,05G                                        | 99,37 G                     | 1,45         | 1,45 |
| Euro                   | 100.000                  | 17.01.25                  | 17.01.       | A19BTC                     | XS1550951211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,09G                                        | 101,51 G                    | 1,24         | 1,24 |
| Euro                   | 100.000                  | 17.10.28                  | 17.10.       | A19BTD                     | XS1550951138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,65G                                        | 102,85 G                    | 1,96         | 1,96 |
| Euro                   | 50.000                   | 18.09.17                  | 18.09.       | A1A0U5                     | XS0540187894 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,41G                                        | 101,39 G                    |              |      |
| Euro                   | 50.000                   | 11.11.19                  | 11.11.       | A1APFA                     | XS0462999573 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 111,66G                                        | 111,49 G                    | 0,06         | 0,06 |
| Euro                   | 100.000                  | 21.02.18                  | 21.02.       | A1G0RX                     | XS0746276335 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,91G                                        | 103,89 G                    |              |      |
| Euro                   | 100.000                  | 05.09.17                  | 05.09.       | A1G9CN                     | XS0828012863 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,05G                                        | 102,035 G                   |              |      |
| Euro                   | 100.000                  | 20.01.20                  | 20.01.       | A1HA79                     | XS0842214818 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 112,55G                                        | 112,37 G                    | 0,08         | 0,08 |
| Euro                   | 100.000                  | 23.01.23                  | 23.01.       | A1HESV                     | XS0874864860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 117,28G                                        | 116,87 G                    | 0,88         | 0,88 |
| Euro                   | 100.000                  | 26.03.21                  | 26.03.       | A1HHLF                     | XS0907289978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 113,91G                                        | 113,69 G                    | 0,36         | 0,36 |
| Euro                   | 100.000                  | 29.05.19                  | 29.05.       | A1HK6M                     | XS0934042549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,68G                                        | 105,57 G                    |              |      |
| Euro                   | 100.000                  | 14.09.21                  | 14.09.       | A1Z6JB                     | XS1290729208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,37G                                        | 104,01 G                    | 0,46         | 0,46 |
| Euro                   | 100.000                  | 27.05.22                  | 27.05.       | A1ZJJG                     | XS1069430368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 108,28G                                        | 107,86 G                    | 0,58         | 0,58 |
| Euro                   | 100.000                  | 17.10.29                  | 17.10.       | A1ZQ4H                     | XS1120892507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 109,18G                                        | 108,26 G                    | 2,09         | 2,09 |
| Euro                   | 100.000                  | endlos                    | 18.09.       | A1HQ2F                     | XS0972570351 | <b>Telefónica Europe B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 18.09.13-17.09.18, EO-FLR Securit. 2013(18/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 107,141G                                       | 107,161 G                   |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg.                      | kl.<br>handel-<br>bare<br>Einheit                           | Fälligkeit<br>bzw.<br>Kündigung                                      | Zins-<br>termin                                          | Wert-<br>papier-<br>Kenn-<br>Nummer                      | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                          | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.04.2017            | Einheitspreis<br>27.04.2017                                       | Rendite nach                                 |                                              |
|------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                                                      |                                                             |                                                                      |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                              |                                                                   | ISMA                                         | B/F                                          |
| Euro<br>Euro<br>Euro                                 | 100.000<br>100.000<br>100.000                               | endlos<br>endlos<br>endlos                                           | 31.03.<br>31.03.<br>04.12.                               | A1ZFFM<br>A1ZFFN<br>A1ZTAE                               | XS1050461034<br>XS1050460739<br>XS1148359356                                                 | <b>Telefónica Europe B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)<br>5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.)<br>4,2%, zinsv. v. 04.12.14-03.12.19, EO-FLR Bonds 2014(19/Und.)                                                                                                                          |                                          | 110,881G<br>107,623G<br>105,288G                             | 110,54 G<br>107,423 G<br>105,291 G                                |                                              |                                              |
| Euro                                                 | 1.000                                                       | 14.02.33                                                             | 14.02.                                                   | 753897                                                   | XS0162869076                                                                                 | <b>Telefónica Europe B.V.<br/>Medium - Term Notes</b><br>5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)                                                                                                                                                                                                                                                                                                 |                                          | 144,04G                                                      | 142,97 G                                                          | 2,47                                         | 2,47                                         |
| Euro                                                 | 1.000                                                       | endlos                                                               | 01.02.                                                   | A1HE5C                                                   | XS0877720986                                                                                 | <b>Telekom Austria AG<br/>Subordinated Undated Floating Rate Notes</b><br>5 5/8%, zinsv. v. 01.02.13-31.01.18, EO-FLR Bonds 2013(18/Und.)                                                                                                                                                                                                                                                                       |                                          | 103,763G                                                     | 103,853 G                                                         |                                              |                                              |
| Euro<br>Euro                                         | 1.000<br>1.000                                              | 04.04.22<br>03.12.21                                                 | 04.04.<br>03.12.                                         | A1G22X<br>A1ZALN                                         | XS0767278301<br>XS0999667263                                                                 | <b>Telekom Finanzmanagement GmbH<br/>Medium - Term Notes</b><br>4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)                                                                                                                                                                                                                                    |                                          | 116,98G<br>112,29G                                           | 116,66 G<br>112 G                                                 | 0,5<br>0,41                                  | 0,5<br>0,41                                  |
| Euro                                                 | 1.000                                                       | 22.05.25                                                             | 22.05.                                                   | A1HKXZ                                                   | XS0933241456                                                                                 | <b>Telenor ASA<br/>Medium - Term Notes</b><br>2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)                                                                                                                                                                                                                                                                                                            |                                          | 112,87G                                                      | 112,5 G                                                           | 0,84                                         | 0,84                                         |
| Euro<br>Euro                                         | 1.000<br>1.000                                              | 01.10.25<br>23.02.35                                                 | 01.10.<br>23.02.                                         | A1A1TH<br>A1ZW8B                                         | XS0545428285<br>XS1193213953                                                                 | <b>Telia Company AB<br/>Medium - Term Notes</b><br>3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)<br>1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)                                                                                                                                                                                                                                            |                                          | 121,15G<br>89,94G                                            | 120,51 G<br>89,4 G                                                | 1,21<br>2,32                                 | 1,21<br>2,32                                 |
| 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 | 13.06.26<br>13.06.36<br>24.10.33<br>01.11.20<br>04.06.21<br>04.06.27 | 13.06.<br>13.06.<br>24.10.<br>01.11.<br>04.06.<br>04.06. | A182UP<br>A182UQ<br>A187QB<br>A1HSTL<br>A1Z2G0<br>A1Z2G1 | XS1432384664<br>XS1432384409<br>XS1505568136<br>XS0988014212<br>XS1241581179<br>XS1241581096 | <b>TenneT Holding B.V.<br/>Medium - Term Notes</b><br>1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)<br>1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)<br>2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20)<br>0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21)<br>1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) |                                          | 100,17G<br>102,54G<br>94,6G<br>106,96G<br>102,79G<br>106,95G | 99,66 G<br>101,89 G<br>93,94 G<br>106,78 G<br>102,58 G<br>106,4 G | 0,98<br>1,72<br>1,63<br>0,13<br>0,19<br>1,02 | 0,98<br>1,72<br>1,63<br>0,13<br>0,19<br>1,02 |
| Euro                                                 | 1.000                                                       | 09.02.22                                                             | 09.02.                                                   | A1ATA8                                                   | XS0485616758                                                                                 | <b>TenneT Holding B.V.<br/>Senior Notes</b><br>4 1/2%, v. 09.02.10(22), EO-Notes 2010(22)                                                                                                                                                                                                                                                                                                                       |                                          | 120,13G                                                      | 119,84 G                                                          | 0,25                                         | 0,25                                         |
| Euro<br>Euro                                         | 1.000<br>1.000                                              | endlos<br>endlos                                                     | 01.06.<br>01.06.                                         | A19FPY<br>A1ATA9                                         | XS1591694481<br>XS0484213268                                                                 | <b>TenneT Holding B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>2,995%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)<br>6,655%, zinsv. v. 09.02.10-31.05.17, EO-FLR Perp.Cap.Se.10(17/Und.)                                                                                                                                                                                            |                                          | 100,726G<br>100,48G                                          | 100,49 G<br>100,502 G                                             |                                              |                                              |
| Euro                                                 | 100.000                                                     | 16.06.23                                                             | 16.06.                                                   | A1821X                                                   | FR0013183571                                                                                 | <b>Tereos Finance Group I<br/>Obligations</b><br>4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23)                                                                                                                                                                                                                                                                                                                   |                                          | 100,2G                                                       | 101 G                                                             | 4,09                                         | 4,08                                         |
| Euro                                                 | 1.000                                                       | 12.03.18                                                             | 12.03.                                                   | A1K0SE                                                   | DE000A1K0SE5                                                                                 | <b>Textilkontor Walter Seidensticker GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 12.03.12(18), Inh.-Schv. v.2012(2018)                                                                                                                                                                                                                                                              |                                          | 102,81G                                                      | 102,81 G                                                          | 3,84                                         | 3,83                                         |
| Euro                                                 | 100.000                                                     | 07.06.23                                                             | 07.06.                                                   | A182LF                                                   | XS1429027375                                                                                 | <b>THALES S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)                                                                                                                                                                                                                                                                                                             |                                          | 101,21G                                                      | 100,86 G                                                          | 0,55                                         | 0,55                                         |
| Euro                                                 | 1.000                                                       | 02.09.36                                                             | 02.09.                                                   | A185V1                                                   | XS1485643610                                                                                 | <b>The Coca-Cola Co.<br/>Registered Notes</b><br>1,1%, v. 02.09.16(36), EO-Notes 2016(16/36)                                                                                                                                                                                                                                                                                                                    |                                          | 91,85G                                                       | 91,23 G                                                           | 1,59                                         | 1,59                                         |
| Euro                                                 | 1.000                                                       | 29.04.19                                                             | 29.JAJO                                                  | A180S8                                                   | XS1402235060                                                                                 | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>0,371%, zinsv. v. 28.04.17-30.07.17, v. 29.04.16(19), EO-FLR Med.-Term Nts 2016(19)                                                                                                                                                                                                                                                 | S s                                      | 100,73G                                                      | 100,71 G                                                          |                                              |                                              |
| Euro<br>Euro<br>Euro                                 | 1.000<br>50.000<br>1.000                                    | 01.05.25<br>23.10.19<br>26.07.22                                     | 01.05.<br>23.10.<br>26.07.                               | A18791<br>A1AN2Z<br>A1ZU7Z                               | XS1509006380<br>XS0459410782<br>XS1173845436                                                 | <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)<br>5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19)<br>1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)                                                                                                                                                                        |                                          | 98,56G<br>112,37G<br>103,345G                                | 98,25 G<br>112,25 G<br>103,095 G                                  | 1,44<br>0,11<br>0,72                         | 1,44<br>0,11<br>0,72                         |
| Festverzinsliche Wertpapiere                         |                                                             |                                                                      |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                              |                                                                   | Nichtamtlicher Teil, Freiverkehr Seite 121   |                                              |

| Depot- und Abr.-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>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.      | A0GY9Q                 | XS0270347304 | <b>The Goldman Sachs Group Inc. Subordinated Bonds</b><br>4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)                                                                                                                                                                                                                                                                                                                                            |                              | 117,245G                                       | 117,17 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 25.11.22                  | 25.11.      | A18VDB                 | XS1325825211 | <b>The Priceline Group Inc. Registered Notes</b><br>2,15%, v. 25.11.15(22), EO-Notes 2015(15/22)                                                                                                                                                                                                                                                                                                                                                |                              | 106,6G                                         | 106,13 G                    | 0,93         | 0,93 |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A0NULV                 | XS0300113254 | <b>The Procter &amp; Gamble Co. Bonds</b><br>4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)                                                                                                                                                                                                                                                                                                                                                         |                              | 136,56G                                        | 135,94 G                    | 1,02         | 1,02 |
| Euro                  | 1.000                  | <b>24.10.17</b>           | 24.10.      | A0TLHW                 | XS0327237300 | <b>The Procter &amp; Gamble Co. Registered Bonds</b><br>5 1/8%, v. 24.10.07(17), EO-Bonds 2007(17)<br>2%, v. 16.08.12(22), EO-Bonds 2012(22)<br>2%, v. 05.11.13(21), EO-Bonds 2013(13/21)                                                                                                                                                                                                                                                       |                              | 102,572G                                       | 102,587 G                   |              |      |
| Euro                  | 1.000                  | 16.08.22                  | 16.08.      | A1G8GU                 | XS0816704125 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 108,67G                                        | 108,39 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 05.11.21                  | 05.11.      | A1HSYA                 | XS0989148209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 108,2G                                         | 107,87 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 07.12.20                  | 07.12.      | A0GKLE                 | XS0237323943 | <b>The Procter &amp; Gamble Co. Senior Notes</b><br>4 1/8%, v. 07.12.05(20), EO-Notes 2005(20)                                                                                                                                                                                                                                                                                                                                                  |                              | 114,76G                                        | 114,54 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 22.03.23                  | 22.03.      | A18ZC5                 | XS1382368113 | <b>The Royal Bank of Scotland Group PLC Medium - Term Notes</b><br>2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)                                                                                                                                                                                                                                                                                                                       |                              | 103,69G                                        | 103,31 G                    | 1,83         | 1,83 |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0E6C3                 | DE000A0E6C37 | <b>The Royal Bank of Scotland Group PLC Registered Subordinated Notes</b><br>5 1/4%, EO-Pref.Secs 2005(10/Und.) S.2                                                                                                                                                                                                                                                                                                                             | S s                          | 98,27G                                         | 98,44 G                     |              |      |
| Euro                  | 1.000                  | 10.06.19                  | 10.06.      | 357144                 | NL0000122505 | <b>The Royal Bank of Scotland N.V. Subordinated Floating Rate Notes</b><br>4,7%, zinsv. v. 10.06.16-09.06.17, v. 10.06.99(19), EO-FLR Med.-Term Nts 1999(19)                                                                                                                                                                                                                                                                                    |                              | 106,9G                                         | 106,8 G                     | 1,35         | 1,35 |
| Euro                  | 1.000                  | 30.09.19                  | 30.09.      | A1AM3X                 | XS0454984765 | <b>The Royal Bank of Scotland PLC 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)                                                                                                                                                                                                                                                                   |                              | 112,23G                                        | 112,135 G                   | 0,27         | 0,27 |
| Euro                  | 1.000                  | 23.03.20                  | 23.03.      | A1AUYP                 | XS0496481200 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 114,84G                                        | 114,74 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 09.04.18                  | 09.04.      | A0TTR2                 | XS0356705219 | <b>The Royal Bank of Scotland PLC Subordinated Medium - Term Notes</b><br>6,934%, v. 09.04.08(18), EO-Medium-Term Nts 2008(18)                                                                                                                                                                                                                                                                                                                  |                              | 106,124G                                       | 105,971 G                   | 0,35         | 0,35 |
| Euro                  | 1.000                  | 15.06.21                  | 15.JD       | A1ZU7F                 | XS1172436211 | <b>Thomas Cook Finance PLC Bonds</b><br>6 3/4%, v. 23.01.15(21), EO-Bonds 2015(15/21)Reg.S                                                                                                                                                                                                                                                                                                                                                      |                              | 107,01G                                        | 107,01 G                    | 4,91         | 4,91 |
| Euro                  | 1.000                  | 15.06.22                  | 15.JD       | A1895A                 | XS1531306717 | <b>Thomas Cook Group PLC Senior Notes</b><br>6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S                                                                                                                                                                                                                                                                                                                                                |                              | 108,89G                                        | 108,65 G                    | 4,34         | 4,34 |
| Euro                  | 1.000                  | 25.11.20                  | 25.11.      | A14J57                 | DE000A14J579 | <b>thyssenkrupp AG 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) |                              | 102,315G                                       | 102,2 G                     | 1,08         | 1,08 |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A14J58                 | DE000A14J587 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,69G                                        | 103,35 G                    | 1,98         | 1,98 |
| Euro                  | 100.000                | 04.04.22                  | 04.04.      | A1MLPU                 | XS0765448757 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 110,24G                                        | 110,13 G                    | 2,75         | 2,74 |
| Euro                  | 1.000                  | 25.10.19                  | 25.10.      | A1R041                 | DE000A1R0410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,34G-5,445                                  | 105,39                      | 0,89         | 0,89 |
| Euro                  | 1.000                  | 27.08.18                  | 27.08.      | A1R08U                 | DE000A1R08U3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,84G                                        | 104,775 G                   | 0,31         | 0,31 |
| Euro                  | 1.000                  | 08.03.21                  | 08.03.      | A2AAPF                 | DE000A2AAPF1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,2G                                         | 105,11 G                    | 1,35         | 1,35 |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A2BPET                 | DE000A2BPET2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,31G                                         | 98,22 G                     | 1,74         | 1,74 |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1Z4NF                 | XS1266734349 | <b>Time Warner Inc. Guaranteed Registered Notes</b><br>1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S                                                                                                                                                                                                                                                                                                                                       |                              | 105,58G                                        | 105,27 G                    | 1,04         | 1,04 |
| Euro                  | 1.000                  | 17.06.21                  | 17.JD       | A18264                 | XS1429814830 | <b>Titan Global Finance PLC Guaranteed Notes</b><br>3 1/2%, v. 17.06.16(21), EO-Notes 2016(21)                                                                                                                                                                                                                                                                                                                                                  |                              | 104,43G                                        | 104,42 G                    | 2,38         | 2,38 |
| Euro                  | 100.000                | 09.07.20                  | 09.07.      | A1HNA2                 | XS0951395317 | <b>Total Capital Canada Ltd. Medium - Term Notes</b><br>1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20)                                                                                                                                                                                                                                                                                                                                  |                              | 105,785G                                       | 105,615 G                   | 0,06         | 0,06 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | 18.09.29                  | 18.09.       | A1ZPYQ                     | XS1111559925 | <b>Total Capital Canada Ltd.<br/>Medium - Term Notes</b><br>2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)                                   |                                 | 109,21G                                        | 108,55 G                    | 1,31         | 1,31  |
| Euro                   | 100.000                  | 18.03.22                  | 18.03.       | A1ZPYR                     | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)                                                                                               |                                 | 103,87G                                        | 103,58 G                    | 0,32         | 0,32  |
| Euro                   | 100.000                  | 12.07.23                  | 12.07.       | A1830Q                     | XS1443997223 | <b>Total Capital International S.A.<br/>Medium - Term Notes</b><br>0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)                            |                                 | 98,76G                                         | 98,16 G                     | 0,45         | 0,45  |
| Euro                   | 100.000                  | 12.07.28                  | 12.07.       | A1830R                     | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)                                                                                               |                                 | 95,66G                                         | 95,03 G                     | 1,17         | 1,17  |
| Euro                   | 100.000                  | 15.03.23                  | 15.03.       | A1G9K4                     | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)                                                                                               |                                 | 109,875G                                       | 109,51 G                    | 0,42         | 0,42  |
| Euro                   | 100.000                  | 19.11.21                  | 19.11.       | A1HTK1                     | XS0994990280 | 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)                                                                                               |                                 | 108,625G                                       | 108,4 G                     | 0,22         | 0,22  |
| Euro                   | 100.000                  | 19.11.25                  | 19.11.       | A1HTK2                     | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)                                                                                               |                                 | 116,48G                                        | 115,99 G                    | 0,87         | 0,87  |
| Euro                   | 100.000                  | 25.03.26                  | 25.03.       | A1ZE3F                     | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)                                                                                               |                                 | 113,85G                                        | 113,37 G                    | 0,87         | 0,87  |
| Euro                   | 1.000                    | 28.01.19                  | 28.01.       | A0T556                     | XS0410303647 | <b>Total Capital S.A.<br/>Medium - Term Notes</b><br>4 7/8%, v. 28.01.09(19), EO-Medium-Term Notes 2009(19)                                          |                                 | 108,69G                                        | 108,59 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)                                                                                               |                                 | 130,18G                                        | 129,795 G                   | 0,64         | 0,64  |
| Euro                   | 1.000                    | 06.06.17                  | 06.06.       | A0V01C                     | XS0303256050 | 4,7%, v. 06.06.07(17), EO-Med.-Term Nts.2007(17)Reg.S                                                                                                |                                 | 100,454G                                       | 100,47 G                    |              |       |
| Euro                   | 1.000                    | 16.09.22                  | 16.09.       | A1A02M                     | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)                                                                                               |                                 | 114,83G                                        | 114,42 G                    | 0,33         | 0,33  |
| Euro                   | 1.000                    | endlos                    | 18.05.       | A181S8                     | XS1413581205 | <b>Total S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.)          | S s<br>S s                      | 107,04G                                        | 107,1 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.)                                                                                  |                                 | 100,708G                                       | 100,799 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.)                                                                                  |                                 | 100,69G                                        | 100,68 G                    |              |       |
| Euro                   | 1.000                    | endlos                    | 26.02.       | A1ZXH6                     | XS1195201931 | 2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.)                                                                                  |                                 | 100,77G                                        | 100,68 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.)                                                                                  |                                 | 97,22G                                         | 97,202 G                    |              |       |
| Euro                   | 1.000                    | 10.09.21                  | 10.09.       | A1ZPC6                     | XS1107890763 | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b><br>1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)                                       |                                 | 103,43G                                        | 103,27 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)                                                                                               |                                 | 102,37G                                        | 102 G                       | 0,29         | 0,29  |
| Euro                   | 1.000                    | 17.09.17                  | 17.09.       | A1PGRG                     | DE000A1PGRG2 | <b>Travel24.com AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 17.09.12(17), Inh.-Schv. v.2012(2017)                                       |                                 | 90,11G                                         | 91,01 G                     | 15,82        | 15,82 |
| Euro                   | 1.000                    | 26.05.22                  | 26.05.       | A18138                     | XS1418774706 | <b>Trinity Acquisition PLC<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22)                                      |                                 | 103,95G                                        | 103,65 G                    | 1,31         | 1,31  |
| Euro                   | 1.000                    | 01.05.22                  | 01.MN        | A1Z0W9                     | XS1220246521 | <b>Trinseo Materials Operating S.C.A./Trinseo Materials Finance Inc.<br/>Registered Bonds</b><br>6 3/8%, v. 05.05.15(22), EO-Bonds 2015(15/22) Reg.S |                                 | 106,16G                                        | 106,16 G                    | 5,03         | 5,03  |
| Euro                   | 1.000                    | 18.03.20                  | 18.03.       | A0D0AN                     | XS0215153296 | <b>Tschechien, Republik<br/>Medium - Term Notes</b><br>4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20)                                        |                                 | 112,24G                                        | 112,335 G                   |              |       |
| Euro                   | 1.000                    | 11.06.18                  | 11.06.       | A0TWJB                     | XS0368800073 | 5%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18)                                                                                                   |                                 | 105,83G                                        | 105,73 G                    |              |       |
| Euro                   | 1.000                    | 14.04.21                  | 14.04.       | A1A0YM                     | XS0541140793 | 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21)                                                                                               |                                 | 114,6G                                         | 114,605 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)                                                                                               |                                 | 118,6G                                         | 118,6 G                     | 0,18         | 0,18  |
| Euro                   | 100.000                  | 26.10.21                  | 26.10.       | A2BPFK                     | XS1504103984 | <b>TUI AG<br/>Anleihen</b><br>2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S                                                                     |                                 | 103,57G                                        | 103,565 G                   | 1,3          | 1,3   |
| Euro                   | 1.000                    | 02.04.19                  | 02.04.       | A0LL4R                     | XS0285127329 | <b>Türkei, Republik<br/>Notes</b><br>5 7/8%, v. 02.02.07(19), EO-Notes 2007(19)                                                                      |                                 | 109,34G                                        | 109,357 G                   | 0,93         | 0,93  |
| Euro                   | 1.000                    | 18.05.20                  | 18.05.       | A1AWC6                     | XS0503454166 | <b>Türkei, Republik<br/>Senior Notes</b><br>5 1/8%, v. 22.04.10(20), EO-Notes 2010(20)                                                               |                                 | 109,75G                                        | 109,75 G                    | 1,8          | 1,8   |
| Euro                   | 1.000                    | 09.12.20                  | 09.JD        | A18UQM                     | DE000A18UQM6 | <b>UBM Development AG<br/>Floating Rate Notes</b><br>4 1/4%, zinsv. v. 09.12.16-08.06.17, v. 09.12.15(20), EO-FLR Notes 2015(20)                     |                                 | 104,91G                                        | 104,91 G                    | 2,83         | 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>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |          |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|----------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F      |
| Euro                  | 500                    | 09.07.19                  | 09.07.      | A1ZKZE                 | AT0000A185Y1 | <b>UBM Development AG Anleihen</b><br>4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,46G                                        | 104,46 G                    | 2,74         | 2,74     |
| Euro                  | 1.000                  | <b>07.06.17</b>           | 07.06.      | UB0C10                 | XS0304031775 | <b>UBS AG [Jersey Branch] Medium - Term Notes</b><br>4 3/4%, v. 07.06.07(17), EO-Medium-Term Notes 2007(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,476G                                       | 100,504 G                   |              |          |
| Euro                  | 1.000                  | 02.12.19                  | 02.12.      | UB413N                 | XS0470204172 | <b>UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe</b><br>3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19)<br>4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 110,42G                                        | 110,38 G                    | 0,18         | 0,18     |
| Euro                  | 1.000                  | 08.04.22                  | 08.04.      | UB42GX                 | XS0500331557 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 118,74G                                        | 118,545 G                   |              |          |
| Euro                  | 1.000                  | 18.04.18                  | 18.04.      | UB0CV7                 | XS0359388690 | <b>UBS AG [London Branch] Medium - Term Notes</b><br>6%, v. 18.04.08(18), EO-Medium-Term Notes 2008(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 105,869G                                       | 105,845 G                   |              |          |
| Euro                  | 1.000                  | 16.11.22                  | 16.11.      | A18UQ3                 | CH0302790123 | <b>UBS Group Funding [Jersey] Ltd. Guaranteed Registered Notes</b><br>1 3/4%, v. 16.11.15(22), EO-Notes 2015(22)<br>2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 105,27G                                        | 104,89 G                    | 0,77         | 0,77     |
| Euro                  | 1.000                  | 04.03.24                  | 04.03.      | A18YKJ                 | CH0314209351 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 106,85G                                        | 106,5 G                     |              |          |
| Euro                  | 1.000                  | 11.06.18                  | 11.06.      | A0TWQC                 | XS0369470397 | <b>Ungarn, Republik Bonds</b><br>5 3/4%, v. 11.06.08(18), EO-Bonds 2008(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 106,538G                                       | 106,66 G                    |              |          |
| Euro                  | 1.000                  | <b>04.07.17</b>           | 04.07.      | A0LL06                 | XS0284810719 | <b>Ungarn, Republik Notes</b><br>4 3/8%, v. 01.02.07(17), EO-Notes 2007(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,621G                                       | 100,647 G                   | 0,68         | 0,68     |
| Euro                  | 1.000                  | 24.02.20                  | 24.02.      | A0DY4X                 | XS0212993678 | <b>Ungarn, Republik Senior Notes</b><br>3 7/8%, v. 24.02.05(20), EO-Notes 2005(20)<br>6%, v. 11.05.11(19), EO-Bonds 2011(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 110,29G                                        | 110,31 G                    | 0,2          | 0,2      |
| Euro                  | 1.000                  | 11.01.19                  | 11.01.      | A1GQ11                 | XS0625388136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 110,225G                                       | 110,275 G                   |              |          |
| Euro                  | 1.000                  | 28.04.27                  | 28.04.      | A180M3                 | XS1401196958 | <b>Unibail-Rodamco SE Medium - Term Notes</b><br>1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)<br>2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)<br>1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)<br>3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)<br>3%, v. 22.03.12(19), EO-Medium-Term Notes 2012(19)<br>2 1/4%, v. 01.08.12(18), EO-Medium-Term Notes 2012(18)<br>1 5/8%, v. 31.10.12(17), EO-Medium-Term Notes 2012(17)<br>2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21)<br>2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)<br>1 7/8%, v. 08.10.13(18), EO-Medium-T. Notes 2013(13/18)<br>1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22)<br>1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)<br>1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) |                              | 98,6G                                          | 98,03 G                     | 1,28         | 1,28     |
| Euro                  | 1.000                  | 28.04.36                  | 28.04.      | A180M4                 | XS1401197253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,54G                                        | 101,72 G                    |              |          |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A18YNH                 | XS1376614118 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,92G                                        | 101,44 G                    | 1,15         | 1,15     |
| Euro                  | 1.000                  | 22.02.28                  | 22.02.      | A19DK2                 | XS1569845404 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,96G                                        | 100,75 G                    | 1,4          | 1,4      |
| Euro                  | 1.000                  | 05.11.20                  | 05.11.      | A1A26G                 | XS0554819465 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 113,37G                                        | 113,19 G                    | 0,06         | 0,06     |
| Euro                  | 1.000                  | 22.03.19                  | 22.03.      | A1G2PK                 | XS0761713865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 105,78G                                        | 105,71 G                    |              |          |
| Euro                  | 1.000                  | 01.08.18                  | 01.08.      | A1G7Y5                 | XS0811116853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,9G                                         | 102,84 G                    |              |          |
| Euro                  | 1.000                  | <b>26.06.17</b>           | 26.06.      | A1HBYA                 | XS0850006593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,27G                                        | 100,27 G                    |              |          |
| Euro                  | 1.000                  | 25.02.21                  | 25.02.      | A1HGE1                 | XS0894202968 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 108,59G                                        | 108,33 G                    | 0,11         | 0,11     |
| Euro                  | 1.000                  | 12.06.23                  | 12.06.      | A1HLOQ                 | XS0942388462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 112,03G                                        | 111,6 G                     |              |          |
| Euro                  | 1.000                  | 08.10.18                  | 08.10.      | A1HRW9                 | XS0978619194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,73G                                        | 102,69 G                    |              |          |
| Euro                  | 1.000                  | 17.10.22                  | 17.10.      | A1ZQ6M                 | XS1121177338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 105,07G                                        | 104,78 G                    | 0,43         | 0,43     |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A1ZZOQ                 | XS1218319702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,13G                                        | 99,65 G                     | 0,98         | 0,98     |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1ZZ0R                 | XS1218363270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,01G                                         | 97,41 G                     | 1,55         | 1,55     |
| nz\$                  | 1.000                  | 06.03.20                  | 06.03.      | HVB1VL                 | DE000HVB1VL4 | <b>UniCredit Bank AG Anleihen</b><br>4 1/8%, v. 06.03.15(20), HVB ND-Anl.v.15(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,28G                                        | 101,31 G                    | 3,64         | 3,64     |
| Euro                  | 1.000                  | endlos                    | 10.06.      | A1AQM0                 | XS0470937243 | <b>UniCredit International Bank [Luxembourg] S.A. 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 110,002G                                       | 110,008 G                   |              |          |
| Euro                  | 1.000                  | 04.06.18                  | 03.MJSD     | A1Z2GK                 | XS1241577060 | <b>Unilever N.V. Floating Rate Medium -Term Notes</b><br>zinsv. v. 03.03.17-04.06.17, v. 03.06.15(18), EO-FLR Med.-T. Notes 2015(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,21G                                        | 100,205 G                   | 0,000        | 0,000,19 |
| Euro                  | 1.000                  | 29.04.20                  | 29.04.      | A180VF                 | XS1403010512 | <b>Unilever N.V. Medium - Term Notes</b><br>v. 29.04.16(20), EO-Medium-Term Notes 2016(20)<br>0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,54G                                         | 99,35 G                     | 0,15         | 0,81     |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A180VG                 | XS1403014936 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 97,91G                                         | 97,52 G                     |              |          |
| Euro                  | 1.000                  | 29.04.28                  | 29.04.      | A180VH                 | XS1403015156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,41G                                        | 100,01 G                    |              |          |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 14.02.23                        | 14.02.          | A19DB0                              | XS1566100977 | <b>Unilever N.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)<br>1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)<br>1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20)<br>1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)<br>0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                                 |                                          | 99,3G                                             | 98,91 G                     | 0,5          | 0,5  |
| Euro                            | 1.000                             | 14.02.27                        | 14.02.          | A19DB1                              | XS1566101603 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,43G                                            | 98,9 G                      | 1,06         | 1,06 |
| Euro                            | 1.000                             | 05.08.20                        | 05.08.          | A1HPGR                              | XS0957258212 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 105,47G                                           | 105,27 G                    | 0,07         | 0,07 |
| Euro                            | 1.000                             | 03.06.23                        | 03.06.          | A1Z2GL                              | XS1241577490 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,72G                                           | 102,35 G                    | 0,54         | 0,54 |
| Euro                            | 1.000                             | 03.02.22                        | 03.02.          | A1ZVL1                              | XS1178970106 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,15G                                           | 100,67 G                    | 0,26         | 0,26 |
| Euro                            | 100.000                           | 25.04.19                        | 25.04.          | A1G1RX                              | FR0011212232 | <b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer</b><br><b>Medium - Term Notes</b><br>3%, v. 29.02.12(19), EO-Medium-Term Notes 2012(19)                                                                                                                                                                                                                                                                                            |                                          | 106,78G                                           | 106,7 G                     |              |      |
| Euro                            | 100.000                           | 27.07.46                        | 27.07.          | A1Z4M5                              | XS1117293107 | <b>UNIQA Insurance Group AG</b><br><b>Subordinated Floating Rate Bonds</b><br>6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)                                                                                                                                                                                                                                                                                                               |                                          | 116,07G                                           | 116 G                       | 4,95         | 4,95 |
| Euro                            | 1.000                             | 15.01.27                        | 15.JJ           | A14J4A                              | XS1199438174 | <b>Unitymedia GmbH</b><br><b>Notes</b><br>3 3/4%, v. 16.03.15(27), Notes v.15(21/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,13G                                           | 100,81 G                    | 3,64         | 3,64 |
| Euro                            | 1.000                             | 15.01.25                        | 15.JJ           | A13R84                              | XS1150437579 | <b>Unitymedia NRW GmbH / Unitymedia Hessen GmbH &amp; Co. KG</b><br><b>Notes</b><br>4%, v. 17.12.14(25), Notes v.14(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                       |                                          | 105,07G                                           | 105,06 G                    | 3,28         | 3,27 |
| Euro                            | 1.000                             | 15.01.27                        | 15.JJ           | A14J6J                              | XS1197205591 | <b>Unitymedia NRW GmbH / Unitymedia Hessen GmbH &amp; Co. KG</b><br><b>Senior Notes</b><br>3 1/2%, v. 11.03.15(27), Senior Notes v.15(21/27) Reg.S                                                                                                                                                                                                                                                                                                                     |                                          | 102,87G                                           | 103,14 G                    | 3,18         | 3,18 |
| Euro                            | 1                                 | 28.06.19                        | 28.06.          | 844186                              | XS0167137834 | <b>Uruguay, Republik</b><br><b>Notes</b><br>7%, v. 29.05.03(19), EO-Notes 2003(19)                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 111,83G                                           | 111,3 G                     | 1,38         | 1,38 |
| Euro                            | 1.000                             | 20.09.23                        | 20.09.          | A186FT                              | XS1492446460 | <b>V.F. Corp.</b><br><b>Registered Notes</b><br>0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,31G                                            | 97,91 G                     | 0,9          | 0,9  |
| Euro                            | 1.000                             | 18.06.18                        | 18.06.          | 874323                              | XS0170239692 | <b>Vattenfall AB</b><br><b>Medium - Term Notes</b><br>5%, v. 18.06.03(18), EO-Medium-Term Notes 2003(18)<br>5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)<br>6 3/4%, v. 05.12.08(19), EO-Medium-Term Notes 2008(19)<br>6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21)                                                                                                                                                                                 |                                          | 105,708G                                          | 105,676 G                   | 0,72         | 0,72 |
| Euro                            | 1.000                             | 29.04.24                        | 29.04.          | A0BA7Q                              | XS0191154961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 131,61G                                           | 131,31 G                    |              |      |
| Euro                            | 50.000                            | 31.01.19                        | 31.01.          | A0T4BW                              | XS0401891733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 111,81G                                           | 111,77 G                    | 0,23         | 0,23 |
| Euro                            | 1.000                             | 17.03.21                        | 17.03.          | A0T7NC                              | XS0417209052 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 123,185G                                          | 122,985 G                   |              |      |
| Euro                            | 1.000                             | 19.03.77                        | 19.03.          | A1ZYTE                              | XS1205618470 | <b>Vattenfall AB</b><br><b>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)                                                                                                                                                                                                                                                                                                                      |                                          | 92,58G                                            | 92,52 G                     | 3,28         | 3,28 |
| Euro                            | 1.000                             | 24.06.19                        | 24.06.          | A11QJA                              | DE000A11QJA9 | <b>VEDES AG</b><br><b>Anleihen</b><br>7 1/8%, v. 24.06.14(19), Anleihe v.2014(2017/2019)                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,01G                                           | 98,26 G                     | 6,08         | 6,07 |
| Euro                            | 1.000                             | 28.05.18                        | 28.05.          | 542649                              | FR0000474983 | <b>Veolia Environnement S.A.</b><br><b>Medium - Term Notes</b><br>5 3/8%, v. 28.05.03(18), EO-Medium-Term Notes 2003(18)<br>6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)<br>4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20)<br>5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)<br>6 3/4%, v. 24.04.09(19), EO-Med.-Term Nts 2009(19)<br>4,247%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21)<br>1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) |                                          | 105,666G                                          | 105,642 G                   | 0,07         | 0,07 |
| Euro                            | 1.000                             | 25.11.33                        | 25.11.          | 816814                              | FR0010033381 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 162,15G                                           | 161,19 G                    | 1,76         | 1,76 |
| Euro                            | 1.000                             | 11.12.20                        | 11.12.          | A0GKLR                              | FR0010261396 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 114,945G                                          | 114,77 G                    | 0,21         | 0,21 |
| Euro                            | 1.000                             | 24.05.22                        | 24.05.          | A0NU50                              | FR0010474239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 122,91G                                           | 122,51 G                    | 0,52         | 0,52 |
| Euro                            | 1.000                             | 24.04.19                        | 24.04.          | A0T8ZW                              | FR0010750489 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 113,35G                                           | 113,255 G                   | 0,27         | 0,27 |
| Euro                            | 50.000                            | 06.01.21                        | 06.01.          | A1AYYY                              | FR0010918490 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 114,505G                                          | 114,285 G                   |              |      |
| Euro                            | 100.000                           | 10.01.28                        | 10.01.          | A1ZZTE                              | FR0012663169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,31G                                           | 101,77 G                    | 1,36         | 1,36 |
| Euro                            | 100.000                           | endlos                          | 16.04.          | A1HEWB                              | FR0011391820 | <b>Veolia Environnement S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4,45%, zinsv. v. 16.01.13-15.04.18, EO-FLR Notes 2013(18/Und.)                                                                                                                                                                                                                                                                                                                  |                                          | 103,39G                                           | 103,454 G                   |              |      |
| Euro                            | 1.000                             | 17.02.20                        | 17.02.          | A0DF62                              | XS0206170390 | <b>Vereinigte Mexikanische Staaten</b><br><b>Medium - Term Notes</b><br>5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20)<br>5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A                                                                                                                                                                                                                                                                              | S s                                      | 114,15G                                           | 114,065 G                   | 0,39         | 0,39 |
| US\$                            | 2.000                             | 12.10.10                        | 12.AO           | A1A2CG                              | US91086QAZ19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,46G                                           | 100,06 G                    | 5,81         | 5,8  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 02.06.22                  | 02.06.      | A188GN                 | XS1405767275 | <b>Verizon Communications Inc. Registered Notes</b><br>0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22)<br>0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)<br>1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,325G                                        |                             | 0,64         | 0,64 |
| Euro                  | 1.000                  | 02.04.25                  | 02.04.      | A188GP                 | XS1405766897 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,05G                                         | 98,945 G                    | 1,27         | 1,27 |
| Euro                  | 1.000                  | 02.11.28                  | 02.11.      | A188GQ                 | XS1405766624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,06G                                         | 96,65 G                     | 1,76         | 1,76 |
| Euro                  | 1.000                  | 11.03.22                  | 11.03.      | A1ZYC9                 | XS1197336263 | <b>Vestas Wind Systems AS Bonds</b><br>2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 106,3G                                         | 106,14 G                    | 1,4          | 1,4  |
| Euro                  | 100.000                | 26.05.21                  | 26.05.      | A18136                 | FR0013176302 | <b>Vivendi S.A. Bonds</b><br>0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21)<br>1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,265G                                       | 101 G                       | 0,44         | 0,44 |
| Euro                  | 100.000                | 26.05.26                  | 26.05.      | A18137                 | FR0013176310 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,65G                                        | 104,07 G                    | 1,33         | 1,33 |
| Euro                  | 50.000                 | 02.12.19                  | 02.12.      | A1AQKC                 | FR0010830034 | <b>Vivendi S.A. Medium - Term Notes</b><br>4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 112,535G                                       | 112,37 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 25.02.19                  | 25.FMAN     | A18YCM                 | XS1372838083 | <b>Vodafone Group PLC Floating Rate Medium -Term Notes</b><br>0,621%, zinsv. v. 27.02.17-24.05.17, v. 25.02.16(19), EO-FLR Med.-T.Notes 2016(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101G                                           | 101,041 G                   | 0,07         | 0,07 |
| Euro                  | 1.000                  | 04.06.18                  | 04.06.      | 848762                 | XS0169888558 | <b>Vodafone Group PLC Medium - Term Notes</b><br>5%, v. 04.06.03(18), EO-Medium-Term Notes 2003(18)<br>5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22)<br>1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)<br>0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)<br>1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21)<br>1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)<br>2,2%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)<br>0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)<br>4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)<br>1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20)<br>1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | S s<br>S s                   | 105,584G                                       | 105,576 G                   |              |      |
| Euro                  | 1.000                  | 06.06.22                  | 06.06.      | A0NW92                 | XS0304458051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 123,51G                                        | 122,76 G                    | 0,66         | 0,66 |
| Euro                  | 1.000                  | 29.07.31                  | 29.07.      | A184MY                 | XS1463101680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 94,9G                                          | 94,33 G                     | 2,02         | 2,02 |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A18635                 | XS1499604905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,61G                                         | 96,28 G                     | 1,02         | 1,02 |
| Euro                  | 1.000                  | 25.08.21                  | 25.08.      | A18YCN                 | XS1372838240 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,41G                                        | 103,11 G                    | 0,45         | 0,45 |
| Euro                  | 1.000                  | 25.08.23                  | 25.08.      | A18YCP                 | XS1372838679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,85G                                        | 104,43 G                    | 0,95         | 0,95 |
| Euro                  | 1.000                  | 25.08.26                  | 25.08.      | A18YCQ                 | XS1372839214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 106,47G                                        | 105,59 G                    | 1,45         | 1,45 |
| Euro                  | 1.000                  | 22.11.21                  | 22.11.      | A19D4N                 | XS1574681620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,44G                                         | 99,11 G                     | 0,5          | 0,5  |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A1ASF7                 | XS0479869744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 119,41G                                        | 119,06 G                    | 0,48         | 0,48 |
| Euro                  | 1.000                  | 11.09.20                  | 11.09.      | A1ZPSX                 | XS1109802303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,19G                                        | 101,98 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | A1ZPSY                 | XS1109802568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 105,31G                                        | 104,89 G                    | 1,2          | 1,2  |
| Euro                  | 1.000                  | 05.02.18                  | 05.02.      | A1GLJ0                 | AT0000A0MS58 | <b>voestalpine AG Medium - Term Notes</b><br>4 3/4%, v. 03.02.11(18), EO-Med-Term Schuldv.2011(18)<br>4%, v. 05.10.12(18), EO-Medium-Term Notes 2012(18)<br>2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,315G                                       | 103,36 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 05.10.18                  | 05.10.      | A1HAT4                 | XS0838764685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 105,018G                                       | 104,985 G                   | 0,45         | 0,45 |
| Euro                  | 500                    | 14.10.21                  | 14.10.      | A1ZQ4U                 | AT0000A19S18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 106,475G                                       | 106,195 G                   | 0,76         | 0,76 |
| Euro                  | 1.000                  | endlos                    | 31.10.      | A1HGFW                 | AT0000A0ZHF1 | <b>voestalpine AG Subordinated Medium - Term Notes</b><br>6%, zinsv. v. 31.10.14-30.10.19, EO-FLR Med.-T.Nts 13(19/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 108,955G                                       | 108,92 G                    |              |      |
| Euro                  | 1.000                  | 21.06.17                  | 21.06.      | A0TFW0                 | XS0306488627 | <b>Voith GmbH Notes</b><br>5 3/8%, v. 21.06.07(17), Notes v.2007(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,644G                                       | 100,66 G                    | 0,52         | 0,52 |
| Euro                  | 100.000                | 09.05.17                  | 11.FMAN     | A1X3PW                 | XS1065067289 | <b>Volkswagen Bank GmbH Floating Rate Medium -Term Notes</b><br>0,102%, zinsv. v. 09.02.17-08.05.17, v. 09.05.14(17), FLR-Med.Term Nts.v.14(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100G                                           | 100,01 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 08.02.18                  | 08.02.      | A0S73W                 | XS0927639780 | <b>Volkswagen Bank GmbH Medium - Term Inhaberschuldverschreibungen</b><br>1 1/8%, v. 08.05.13(18), Med.Term.Nts. v.13(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,86G                                        | 100,85 G                    |              |      |
| Euro                  | 1.000                  | 13.02.19                  | 13.02.      | A1X3PT                 | XS1031018911 | <b>Volkswagen Bank GmbH Medium - Term Notes</b><br>1 1/2%, v. 13.02.14(19), Med.Term.Nts. v.14(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,53G                                        | 102,4 G                     | 0,08         | 0,08 |
| Euro                  | 1.000                  | 16.10.17                  | 16.JAJO     | 780515                 | XS1216646825 | <b>VOLKSWAGEN FINANCIAL SERVICES AG Floating Rate Medium -Term Notes</b><br>zinsv. v. 18.04.17-16.07.17, v. 14.04.15(17), FLR-Med.Term Notes v.15(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,01G                                        | 100,00 G                    | 0,00         | 0,00 |
| Euro                  | 1.000                  | 14.10.21                  | 14.10.      | 780516                 | XS1216647716 | <b>VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes</b><br>0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,045G                                       | 100,795 G                   | 0,51         | 0,51 |

| Depot- und Abr.-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>28.04.2017                                      | Einheitspreis<br>27.04.2017                                                                 | Rendite nach<br>ISMA B/F                                 |                                                             |
|--------------------------------------------------------------|------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------------------------|
| A\$                                                          | 10.000                                                                 | 21.11.19                                                                                     | 21.MN                                                                        | A1ZSQY                                                                       | AU3CB0225472                                                                                                                 | <b>Volkswagen Financial Services Australia Pty Ltd.<br/>Medium - Term Notes</b><br>4%, v. 21.11.14(19), AD-Med.-Term Nts 2014(19)                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,44G                                                                             | 102,11 G                                                                                    | 3,02                                                     | 3,02                                                        |
| nz\$                                                         | 2.000                                                                  | 28.02.19                                                                                     | 28.02.                                                                       | A1ZNQT                                                                       | XS1102356588                                                                                                                 | <b>Volkswagen Financial Services N.V.<br/>Medium - Term Notes</b><br>4 7/8%, v. 28.08.14(19), ND-Medium-Term Notes 2014(19)                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,833G                                                                            | 102,553 G                                                                                   | 3,24                                                     | 3,24                                                        |
| Euro<br>Euro                                                 | 100.000<br>1.000                                                       | 15.04.19<br>16.07.18                                                                         | 15.JAJO<br>16.JAJO                                                           | A1ZGRX<br>A1ZUTP                                                             | XS1057486471<br>XS1167637294                                                                                                 | <b>Volkswagen International Finance N.V.<br/>Floating Rate Medium -Term Notes</b><br>0,268%, zinsv. v. 18.04.17-16.07.17, v. 15.04.14(19), EO-FLR Med.-Term Nts 2014(19)<br>zinsv. v. 18.04.17-16.07.17, v. 16.01.15(18), EO-FLR Med.-Term Nts 2015(18)                                                                                                                                                                                                                                                                                    |                              | 100,477G<br>100,02G                                                                 | 100,49 G<br>100,0000000000,00                                                               | 0,02<br>0,02                                             | 0,02                                                        |
| Euro                                                         | 100.000                                                                | 29.03.19                                                                                     | 30.MJSD                                                                      | A19E9R                                                                       | XS1586555515                                                                                                                 | <b>Volkswagen International Finance N.V.<br/>Floating Rate Notes</b><br>0,02%, zinsv. v. 30.03.17-29.06.17, v. 30.03.17(19), EO-FLR Notes 2017(19)                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,05G                                                                             | 100,165 G                                                                                   |                                                          |                                                             |
| 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                     | endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos                                     | 04.09.<br>04.09.<br>24.03.<br>24.03.<br>20.03.<br>20.03.                     | A1VCZP<br>A1VCZQ<br>A1ZE20<br>A1ZE21<br>A1ZYTJ<br>A1ZYTE                     | XS0968913268<br>XS0968913342<br>XS1048428012<br>XS1048428442<br>XS1206540806<br>XS1206541366                                 | <b>Volkswagen International Finance N.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 04.09.13-03.09.18, EO-FLR Notes 2013(18/Und.)<br>5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)<br>3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.)<br>4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)<br>2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.)<br>3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)                     |                              | 104,11G<br>110,96G<br>105,19G<br>106,453G<br>99,66G<br>95,115G                      | 104,02 G<br>110,96 G<br>105,115 G<br>106,368 G<br>99,52 G<br>94,865 G                       |                                                          |                                                             |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>100.000<br>1.000<br>1.000<br>1.000 | 22.05.18<br>15.05.17<br>21.01.19<br>14.01.20<br>22.03.33<br>26.03.21<br>16.01.30<br>16.01.23 | 22.05.<br>15.05.<br>21.01.<br>14.01.<br>22.03.<br>26.03.<br>16.01.<br>16.01. | 525873<br>A1G4TY<br>A1GY7M<br>A1HERD<br>A1HHN7<br>A1HHW9<br>A1ZUTM<br>A1ZUTN | XS0168881760<br>XS0782708456<br>XS0731681556<br>XS0873793375<br>XS0908570459<br>XS0909788290<br>XS1167667283<br>XS1167644407 | <b>Volkswagen International Finance N.V.<br/>Medium - Term Notes</b><br>5 3/8%, v. 22.05.03(18), EO-Medium-Term Notes 2003(18)<br>1 7/8%, v. 15.05.12(17), EO-Medium-Term Notes 2012(17)<br>3 1/4%, v. 19.01.12(19), EO-Medium-Term Notes 2012(19)<br>2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20)<br>3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)<br>2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)<br>1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)<br>0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) |                              | 105,63G<br>100,06G<br>105,52G<br>105,06G<br>112,42G<br>106,325G<br>95,88G<br>100,4G | 105,6 G<br>100,07 G<br>105,41 G<br>104,875 G<br>111,85 G<br>106,13 G<br>95,24 G<br>100,05 G | 0,03<br>0,08<br>0,03<br>0,12<br>2,35<br>0,36<br>2<br>0,8 | 0,03<br>0,07<br>0,03<br>0,12<br>2,35<br>0,36<br>1,99<br>0,8 |
| Euro<br>Euro<br>Euro                                         | 100.000<br>100.000<br>100.000                                          | 30.03.21<br>02.10.23<br>30.03.27                                                             | 30.03.<br>02.10.<br>30.03.                                                   | A19E9S<br>A19E9T<br>A19E9U                                                   | XS1586555606<br>XS1586555861<br>XS1586555945                                                                                 | <b>Volkswagen International Finance N.V.<br/>Senior Notes</b><br>0 1/2%, v. 30.03.17(21), EO-Notes 2017(21)<br>1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)<br>1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)                                                                                                                                                                                                                                                                                                                                    |                              | 100,22G<br>100,75G<br>101,28G                                                       | 99,975 G<br>100,36 G<br>100,77 G                                                            | 0,44<br>1<br>1,73                                        | 0,44<br>1<br>1,73                                           |
| Euro                                                         | 1.000                                                                  | 11.08.17                                                                                     | 11.FMAN                                                                      | A0JCC2                                                                       | XS1273542867                                                                                                                 | <b>Volkswagen Leasing GmbH<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 13.02.17-10.05.17, v. 11.08.15(17), FLR-Med.Term Nts.v.15(17)                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100G                                                                                | 100 G                                                                                       |                                                          |                                                             |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000<br>100.000<br>100.000<br>1.000                 | 04.04.22<br>04.10.17<br>11.08.20<br>10.05.18<br>06.09.22<br>15.01.24                         | 04.04.<br>04.10.<br>11.08.<br>10.05.<br>06.09.<br>15.01.                     | A0JCC0<br>A0JCC1<br>A0JCC3<br>A0JCC7<br>A0JCCW<br>A0JCCZ                     | XS1050917373<br>XS1050916649<br>XS1273507100<br>XS0702452995<br>XS0823975585<br>XS1014610254                                 | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b><br>2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)<br>1%, v. 04.04.14(17), Med.Term Nts.v.14(17)<br>0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20)<br>3 1/4%, v. 10.11.11(18), Med.Term Nts.v.11(18)<br>2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)<br>2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)                                                                                                                                                                             |                              | 106,79G<br>100,45G<br>101,56G<br>103,26G<br>107,74G<br>109,415G                     | 106,48 G<br>100,45 G<br>101,3 G<br>103,25 G<br>107,455 G<br>109,04 G                        | 0,72<br>0,27<br>0,05<br>0,88<br>1,16                     | 0,72                                                        |
| Euro                                                         | 1.000                                                                  | 18.05.21                                                                                     | 18.MN                                                                        | A181L5                                                                       | XS1409634612                                                                                                                 | <b>Volvo Car AB<br/>Guaranteed Notes</b><br>3 1/4%, v. 18.05.16(21), EO-Notes 2016(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 107,01G                                                                             | 107 G                                                                                       | 1,46                                                     | 1,46                                                        |
| Euro                                                         | 1.000                                                                  | 31.05.17                                                                                     | 31.05.                                                                       | A0NWVP                                                                       | XS0302948319                                                                                                                 | <b>Volvo Treasury AB<br/>Medium - Term Notes</b><br>5%, v. 31.05.07(17), EO-Medium-Term Notes 2007(17)                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,388G                                                                            | 100,41 G                                                                                    | 0,01                                                     | 0,01                                                        |
| Euro<br>Euro                                                 | 100.000<br>100.000                                                     | 13.09.18<br>15.12.17                                                                         | 13.MJSD<br>15.MJSD                                                           | A185WC<br>A18V12                                                             | DE000A185WC9<br>DE000A18V120                                                                                                 | <b>Vonovia Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>0,051%, zinsv. v. 13.03.17-12.06.17, v. 13.09.16(18), EO-FLR Med.-Term Nts 2016(18)<br>0,62%, zinsv. v. 15.03.17-15.06.17, v. 15.12.15(17), EO-FLR Med.-Term Nts 2015(17)                                                                                                                                                                                                                                                                                              |                              | 100,14G<br>100,461G-0,47G                                                           | 100,09 G<br>100,47 G                                                                        |                                                          |                                                             |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 10.06.22                        | 10.06.          | A182VS                              | DE000A182VS4 | <b>Vonovia Finance B.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22)                                           | S s                                      | 101,27G                                           | 100,97 G                    | 0,62         | 0,62 |
| 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                                      | 100,54G                                           | 99,94 G                     | 1,44         | 1,44 |
| 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)                                                                                                  |                                          | 100,79G                                           | 100,4 G                     | 1,14         | 1,14 |
| 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)                                                                                                  |                                          | 104,54G                                           | 104,33 G                    | 0,36         | 0,36 |
| 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)                                                                                                  |                                          | 108,09G                                           | 107,7 G                     | 0,98         | 0,98 |
| 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)                                                                                                  |                                          | 100,77G                                           | 100,47 G                    | 0,58         | 0,58 |
| 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)                                                                                                  |                                          | 102,83G                                           | 102,22 G                    | 1,44         | 1,44 |
| 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)                                                                                                  |                                          | 113,715G                                          | 113,46 G                    | 0,49         | 0,49 |
| 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)                                                                                                  |                                          | 107,51G                                           | 107,11 G                    | 0,65         | 0,65 |
| 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)                                                                                                  |                                          | 101,91G                                           | 102                         | 0,22         | 0,22 |
| 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)                                                                                                  |                                          | 102,52G                                           | 101,95 G                    | 1,16         | 1,16 |
| 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)       |                                          | 106,062G                                          | 105,989 G                   | 4,34         | 4,34 |
| 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.)                  |                                          | 106,27G                                           | 106,18 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)                                                |                                          | 106,84G                                           | 106,73 G                    | 0,05         | 0,05 |
| 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.)           |                                          | 104,61G                                           | 104,81 G                    |              |      |
| Euro                            | 1.000                             | 26.04.21                        | 26.JAJO         | A180MD                              | XS1400169428 | <b>Wells Fargo &amp; Co.<br/>Floating Rate Medium -Term Notes</b><br>0,291%, zinsv. v. 26.04.17-25.07.17, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) |                                          | 100,8G                                            | 100,82 G                    | 0,09         | 0,09 |
| Euro                            | 1.000                             | 02.06.20                        | 02.MJSD         | A1Z2A1                              | XS1240966348 | 0,09%, zinsv. v. 02.03.17-01.06.17, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20)                                                                       |                                          | 100,26G                                           | 100,26 G                    | 0,01         | 0,01 |
| Euro                            | 1.000                             | 26.10.26                        | 26.10.          | A180ME                              | XS1400169931 | <b>Wells Fargo &amp; Co.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)                                           |                                          | 99,86G                                            | 99,24 G                     | 1,39         | 1,39 |
| Euro                            | 1.000                             | 27.04.26                        | 27.04.          | A1Z72U                              | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)                                                                                                       |                                          | 105,76G                                           | 105,28 G                    | 1,32         | 1,32 |
| 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                                                            |                                          | 104,47G                                           | 104,28 G                    | 3,06         | 3,06 |
| 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)                                                                  |                                          | 104,355G                                          | 104,26 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)                                             |                                          | 102,86G                                           | 102,63 G                    | 0,12         | 0,12 |
| 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-Schuldv. 2011(18)                                                        |                                          | 105,629G                                          | 105,644 G                   | 0,41         | 0,41 |
| Euro                            | 1.000                             | 17.04.20                        | 17.04.          | A1HH8S                              | AT0000A100E2 | 4%, v. 18.04.13(20), EO-Schuldv. 2013(20)                                                                                                                |                                          | 108,33G                                           | 108,33 G                    | 1,12         | 1,12 |
| 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)                                               |                                          | 104,11G                                           | 104,121 G                   |              |      |
| 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)                                       |                                          | 103,27G                                           | 102,98 G                    | 0,34         | 0,34 |
| 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)                                       |                                          | 105,34G                                           | 105,18 G                    |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.04.2017 | Einheitspreis<br>27.04.2017 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 15.07.44                        | 15.07.          | A11QFG                              | XS1064049767 | <b>Württembergische Lebensversicherung AG</b><br><b>Nachrangige Anleihen</b><br>5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) |                                          | 110,84G                                           | 110,89 G                    | 4,55         | 4,55 |
| Euro                            | 100.000                           | 26.04.19                        | 26.04.          | A14J7F                              | DE000A14J7F8 | <b>ZF North America Capital Inc.</b><br><b>Guaranteed Notes</b><br>2 1/4%, v. 27.04.15(19), EO-Notes 2015(15/19)<br>2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) |                                          | 104,05G                                           | 104,05 G                    | 0,2          | 0,2  |
| Euro                            | 100.000                           | 27.04.23                        | 27.04.          | A14J7G                              | DE000A14J7G6 |                                                                                                                                                                   |                                          | 107,925G                                          | 107,89 G                    | 1,36         | 1,36 |

| Endfälligkeit und Einstellung der Preisermittlung<br>im Freiverkehr |            |                        |                                                                            | Endfälligkeit und Einstellung der Preisermittlung<br>im Freiverkehr |           |                        |                                                  | Bekanntmachungen                                                          |                                                                                |
|---------------------------------------------------------------------|------------|------------------------|----------------------------------------------------------------------------|---------------------------------------------------------------------|-----------|------------------------|--------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------|
| Einst. m.<br>Abl. vom                                               | Fällig am  | WKN<br>ISIN            | Bezeichnung                                                                | Einst. m.<br>Abl. vom                                               | Fällig am | WKN<br>ISIN            | Bezeichnung                                      | Diverse Emittenten<br>- Einbeziehung -                                    |                                                                                |
| 24.04.2017                                                          | 27.04.2017 | NLB2FH<br>DE000NLB2FH7 | Norddeutsche Landesbank -GZ-<br>3,47007% FLR-IHS Ind.05/11S1353<br>v11(17) | 30.06.2017                                                          |           | 823212<br>DE0008232125 | Deutsche Lufthansa AG<br>vink.Namens-Aktien o.N. | Mit Wirkung vom<br>27. April 2017                                         |                                                                                |
|                                                                     | 27.04.2018 | NLB1GA<br>DE000NLB1GA2 | Norddeutsche Landesbank -GZ-<br>2,25% Stufenz.IHS S.1563 .v12(17/18)       | Hannover, den 28. April 2017                                        |           |                        |                                                  | werden                                                                    |                                                                                |
|                                                                     | 27.04.2017 | A1G33C<br>XS0775870982 | RCI Banque<br>4,25% EO-Medium-Term Notes<br>2012(17)                       | Freiverkehrsausschuss der Niedersächsischen Börse zu Hannover       |           |                        |                                                  | 16. JD                                                                    | 4,5% Wandelschuldv.v.17(19)<br>DE000A2DAJB7 / A2D AJB                          |
| 26.04.2017                                                          | 02.05.2017 | A1HKDH<br>XS0925519380 | GE Capital Europ.Fund.Unltd.Co<br>1% EO-Medium-Term Notes 2013(17)         |                                                                     |           |                        |                                                  | kleinste handelbare Einheit<br>EUR 1.000 oder ein Mehrfaches davon,       |                                                                                |
|                                                                     |            | NLB68L<br>DE000NLB68L7 | Norddeutsche Landesbank -GZ-<br>FLR-SK-Anl.ZinsChance 12(17)               |                                                                     |           |                        |                                                  | 06. JAJO                                                                  | 1,78983% zinsv. DL-FLR Notes 2017(17/22) Reg.S<br>USU09513HB87 / A19 FQ2       |
|                                                                     | 11.05.2017 | NLB614<br>DE000NLB6147 | Norddeutsche Landesbank -GZ-<br>Partizipat.Anl. 02/11 v.11(17)             |                                                                     |           |                        |                                                  | kleinste handelbare Einheit<br>USD 2.000 oder ein Mehrfaches davon,       |                                                                                |
| 27.04.2017                                                          | 03.05.2018 | NLB68P<br>DE000NLB68P8 | Norddeutsche Landesbank -GZ-<br>2,1% IHS.S1553 2-Phas.Bd.v12(17/18)        |                                                                     |           |                        |                                                  | in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen. |                                                                                |
| 28.04.2017                                                          | 04.05.2018 | NLB610<br>DE000NLB6105 | Norddeutsche Landesbank -GZ-<br>3,65% Step-up IHS.1366 v.11(17/18)         |                                                                     |           |                        |                                                  | Skontroführer: mwb fairtrade (KV 8886)                                    |                                                                                |
| 02.05.2017                                                          | 05.05.2017 | A1MA9V<br>DE000A1MA9V5 | Daimler AG<br>2% Medium Term Notes v.12(17)                                |                                                                     |           |                        |                                                  | Hannover, den 25. April 2017                                              |                                                                                |
| 04.05.2017                                                          | 09.05.2018 | NLB68S<br>DE000NLB68S2 | Norddeutsche Landesbank -GZ-<br>1,8% IHS 2-Phas.Bd.21/12 v12(17/18)        |                                                                     |           |                        |                                                  | Geschäftsführung der Niedersächsischen Börse zu Hannover                  |                                                                                |
|                                                                     | 09.05.2017 | HLB0CX<br>DE000HLB0CX3 | Lb.Hessen-Thüringen GZ<br>4,125% Inh.Schv.Em.646 v.07(17)                  |                                                                     |           |                        |                                                  |                                                                           |                                                                                |
|                                                                     |            | A1X3PW<br>XS1065067289 | Volkswagen Bank GmbH<br>0,102% FLR-Med.Term Nts.v.14(17)                   |                                                                     |           |                        |                                                  | BHW Bausparkasse AG<br>- Einbeziehung -                                   |                                                                                |
| 05.05.2017                                                          | 10.05.2017 | A0NKLU<br>XS0299261403 | Landwirtschaftliche Rentenbank<br>7% ND-MTN Ser.871 v.07(2017)             |                                                                     |           |                        |                                                  | Mit Wirkung vom<br>28. April 2017                                         |                                                                                |
| 08.05.2017                                                          | 11.05.2017 | NLB611<br>DE000NLB6113 | Norddeutsche Landesbank -GZ-<br>2% CMS-FLR-IHS Ser.1367 v.11(17)           |                                                                     |           |                        |                                                  | werden                                                                    |                                                                                |
| 09.05.2017                                                          | 12.05.2017 | NLB5Q6<br>DE000NLB5Q66 | Norddeutsche Landesbank -GZ-<br>3,875% Öff.Pfdbr.Ser.1344 09(17)           |                                                                     |           |                        |                                                  | 90 Mio. Euro<br>11.04. gzj.                                               | 0,109% Inh.-Schuldv.Ausg.170 v.17(22)<br>Ausgabe 170<br>DE000A1TM9N1 / A1T M9N |
| 10.05.2017                                                          | 15.05.2017 | A0NU45<br>XS0301010145 | Pfizer Inc.<br>4,55% EO-Notes 2007(07/17) Intl                             |                                                                     |           |                        |                                                  | kleinste handelbare Einheit<br>EUR 200.000 oder ein Mehrfaches davon,     |                                                                                |
|                                                                     |            | NLB1GM<br>DE000NLB1GM7 | Norddeutsche Landesbank -GZ-<br>2,14% Inh.-Schv.S.1572 v.2012(2017)        |                                                                     |           |                        |                                                  | 180 Mio. Euro<br>09.04. gzj.                                              | 0,744% Inh.-Schuldv.Ausg.171 v.17(27)<br>Ausgabe 171<br>DE000A1TM9P6 / A1T M9P |
|                                                                     |            | A1G0AK<br>EU000A1G0AK5 | Europ.Fin.Stab.Facility (EFSF)<br>2% EO-Med.-Term Nts 2012(17) S.16        |                                                                     |           |                        |                                                  | kleinste handelbare Einheit<br>EUR 200.000 oder ein Mehrfaches davon,     |                                                                                |
|                                                                     |            | A1G4TY<br>XS0782708456 | Volkswagen Intl Finance N.V.<br>1,875% EO-Medium-Term Notes<br>2012(17)    |                                                                     |           |                        |                                                  | in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen. |                                                                                |
| 16.05.2017                                                          | 19.05.2017 | A0GS9C<br>NO0010313356 | Norwegen, Königreich<br>4,25% NK-Anl. 2006(17)                             |                                                                     |           |                        |                                                  | Skontroführer: mwb fairtrade (KV 8886)                                    |                                                                                |
| 07.06.2017                                                          |            | A0N4EX<br>XS0304987042 | Münchener Rückvers.-Ges. AG<br>5,767% FLR-Nachr.-Anl. v.07(17/unb.)        |                                                                     |           |                        |                                                  | Hannover, den 27. April 2017                                              |                                                                                |
|                                                                     |            |                        |                                                                            |                                                                     |           |                        |                                                  | Geschäftsführung der Niedersächsischen Börse zu Hannover                  |                                                                                |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                             | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |     |             |                |        |                             |                     |  |                             |                     |        |                             |                     |  |                             |                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|-------------|----------------|--------|-----------------------------|---------------------|--|-----------------------------|---------------------|--------|-----------------------------|---------------------|--|-----------------------------|---------------------|
| Norddeutsche Landesbank Girozentrale<br>- Einbeziehung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             | Polen, Republik<br>- Einbeziehung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |     |             |                |        |                             |                     |  |                             |                     |        |                             |                     |  |                             |                     |
| Mit Wirkung vom<br>28. April 2017<br><br>werden<br><br>2.300.000 Euro 0,25% zinsv. FLR-Inh.-Schv. v.17(21)<br>20.JAJ0 DE000NLB9A11 / NLB 9A1<br><br>verbrieft in einer Sammelurkunde, kleinste handelbare Einheit<br>EUR 100.000 oder ein Mehrfaches davon,<br><br>1.972.000 Euro 2,5% DuoRend Pro v.17(17-21) BMW<br>19.A0 DE000NLB9AE0 / NLB 9AE<br><br>verbrieft in einer Sammelurkunde, kleinste handelbare Einheit<br>EUR 1.000 oder ein Mehrfaches davon,<br><br>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen.<br><br>Kasse, variabel, ohne Mindestschluss.<br><br>Skontroführer: mwb fairtrade (KV 8886)<br><br>Hannover, den 26. April 2017<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover |                             | Mit Wirkung vom<br>02. Mai 2017<br><br>werden<br><br>0,875% E0-Medium-Term Notes von 2015/2021<br>14.10. gzej. XS1306382364 / A1Z 7ZJ<br><br>kleinste handelbare Einheit<br>EUR 1.000 oder ein Mehrfaches davon,<br><br>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen.<br><br>Skontroführer: mwb fairtrade (KV 88 86)<br><br>Hannover, den 27. April 2017<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover                                                                 |  |     |             |                |        |                             |                     |  |                             |                     |        |                             |                     |  |                             |                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                             | Aussetzungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |     |             |                |        |                             |                     |  |                             |                     |        |                             |                     |  |                             |                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                             | <table><tr><td>WKN</td><td>Bezeichnung</td><td>Von/Bis</td></tr><tr><td>NLB68S</td><td>Norddeutsche Landesbank -GZ</td><td>24.04.2017 10:33:00</td></tr><tr><td></td><td>IHS 2-Phas.Bd.21/12 v12(17/</td><td>25.04.2017 17:30:00</td></tr><tr><td>A0N4EX</td><td>Münchener Rückvers.-Ges. AG</td><td>21.04.2017 14:28:00</td></tr><tr><td></td><td>FLR-Nachr.-Anl. v.07(17/unb</td><td>24.04.2017 17:30:00</td></tr></table><br>Hannover, den 28.04.2017<br>Geschäftsführung der Niedersächsischen Börse zu Hannover |  | WKN | Bezeichnung | Von/Bis        | NLB68S | Norddeutsche Landesbank -GZ | 24.04.2017 10:33:00 |  | IHS 2-Phas.Bd.21/12 v12(17/ | 25.04.2017 17:30:00 | A0N4EX | Münchener Rückvers.-Ges. AG | 21.04.2017 14:28:00 |  | FLR-Nachr.-Anl. v.07(17/unb | 24.04.2017 17:30:00 |
| WKN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Bezeichnung                 | Von/Bis                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |     |             |                |        |                             |                     |  |                             |                     |        |                             |                     |  |                             |                     |
| NLB68S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Norddeutsche Landesbank -GZ | 24.04.2017 10:33:00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |     |             |                |        |                             |                     |  |                             |                     |        |                             |                     |  |                             |                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | IHS 2-Phas.Bd.21/12 v12(17/ | 25.04.2017 17:30:00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |     |             |                |        |                             |                     |  |                             |                     |        |                             |                     |  |                             |                     |
| A0N4EX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Münchener Rückvers.-Ges. AG | 21.04.2017 14:28:00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |     |             |                |        |                             |                     |  |                             |                     |        |                             |                     |  |                             |                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | FLR-Nachr.-Anl. v.07(17/unb | 24.04.2017 17:30:00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |     |             |                |        |                             |                     |  |                             |                     |        |                             |                     |  |                             |                     |
| - Einstellung -<br>Celesio AG<br>WKN CLS 100 / ISIN DE000CLS1001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |     |             |                |        |                             |                     |  |                             |                     |        |                             |                     |  |                             |                     |
| Die Preisfeststellung im Freiverkehr wird für die Aktien der<br><br>Celesio AG<br>WKN CLS 100<br>ISIN DE000CLS1001<br><br>mit Ablauf des<br>27.04.2017<br><br>eingestellt.<br><br>Skontroführer: mwb fairtrade (KV 88 85)<br><br>Hannover, den 27. April 2017<br><br>Geschäftsführung der Börse Hannover                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             | Wiederaufnahmen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |     |             |                |        |                             |                     |  |                             |                     |        |                             |                     |  |                             |                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                             | <table><tr><td>WKN</td><td>Bezeichnung</td><td>Wiederaufnahme</td></tr><tr><td>NLB68S</td><td>Norddeutsche Landesbank -GZ</td><td>26.04.2017 08:00:00</td></tr><tr><td></td><td>IHS 2-Phas.Bd.21/12 v12(17/</td><td></td></tr><tr><td>A0N4EX</td><td>Münchener Rückvers.-Ges. AG</td><td>25.04.2017 08:00:00</td></tr><tr><td></td><td>FLR-Nachr.-Anl. v.07(17/unb</td><td></td></tr></table><br>Hannover, den 28.04.2017<br>Geschäftsführung der Niedersächsischen Börse zu Hannover                                |  | WKN | Bezeichnung | Wiederaufnahme | NLB68S | Norddeutsche Landesbank -GZ | 26.04.2017 08:00:00 |  | IHS 2-Phas.Bd.21/12 v12(17/ |                     | A0N4EX | Münchener Rückvers.-Ges. AG | 25.04.2017 08:00:00 |  | FLR-Nachr.-Anl. v.07(17/unb |                     |
| WKN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Bezeichnung                 | Wiederaufnahme                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |     |             |                |        |                             |                     |  |                             |                     |        |                             |                     |  |                             |                     |
| NLB68S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Norddeutsche Landesbank -GZ | 26.04.2017 08:00:00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |     |             |                |        |                             |                     |  |                             |                     |        |                             |                     |  |                             |                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | IHS 2-Phas.Bd.21/12 v12(17/ |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |     |             |                |        |                             |                     |  |                             |                     |        |                             |                     |  |                             |                     |
| A0N4EX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Münchener Rückvers.-Ges. AG | 25.04.2017 08:00:00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |     |             |                |        |                             |                     |  |                             |                     |        |                             |                     |  |                             |                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | FLR-Nachr.-Anl. v.07(17/unb |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |     |             |                |        |                             |                     |  |                             |                     |        |                             |                     |  |                             |                     |